

Historic, Archive Document

Do not assume content reflects current scientific knowledge, policies, or practices.

REA BULLETIN 300-4

1963

ANNUAL STATISTICAL REPORT

U. S. DEPT. OF AGRICULTURE
NATIONAL AGRICULTURAL LIBRARY

FEB 7 1969

CURRENT SERIAL RECORDS

RURAL TELEPHONE BORROWERS

1963 ANNUAL STATISTICAL REPORT – TELEPHONE

LENDING PROGRAM OF RURAL ELECTRIFICATION ADMINISTRATION
LOAN, OPERATING AND FINANCIAL STATISTICS OF REA
TELEPHONE BORROWERS – YEAR ENDING DECEMBER '31, 1963

CONTENTS OF REPORT

	Page
INTRODUCTION	4
Loans and Advances	4
Principal and Interest Payments	6
Balance Sheet Data	7
Revenues and Expenses	9
Subscribers and Central Offices	14
Grade of Service	15
Plant in Service	19
Selected Ratios	24
LOAN, OPERATING, AND FINANCIAL STATISTICS FOR ACTIVE REA TELEPHONE BORROWERS	49 - 229
LIST OF FORMER REA TELEPHONE BORROWERS WHOSE LOANS HAVE BEEN REPAYED IN FULL	230
CHARTS	
1. Payments of Principal and Interest on Loans by REA Telephone Borrowers, 1954 - 1963 ..	6
2. The Revenue Dollar of REA Borrowers Operating Telephone Systems, 1963	11
3. Subscribers Served by REA Telephone Borrowers and Number Receiving Initial Service Through REA Financing as of December 31, 1963	14
4. Number of Residence Main Telephones by Type, REA Telephone Borrowers as of December 31, 1958 - 1963	17
5. Number of Business Main Telephones by Type, REA Telephone Borrowers as of December 31, 1958 - 1963	18
6. Investment in Telephone Plant in Service - REA Telephone Borrowers as of December 31, 1963	19
TABLES	
1. Statistical Summary of the Rural Telephone Program Through December 31, 1963	5
2. Composite Balance Sheet Reported by REA Telephone Borrowers as of December 31, 1959 - 1963	7
2-A. Composite Balance Sheet Reported by REA Telephone Borrowers, by Type of Borrower as of December 31, 1963	8

TABLES - (continued)

Page

3.	Composite Revenues and Expenses Reported by REA Telephone Borrowers - Calendar Years 1959 - 1963	9
3-A.	Composite Revenue and Expense Ratios of Reporting REA Telephone Borrowers - Calendar Years 1959 - 1963	10
3-B.	Composite Revenues and Expenses Reported by REA Telephone Borrowers, by Type of Borrower - Calendar Year 1963	12
4.	Per Subscriber Medians and Middle Ranges for Revenues and Expenses of Reporting REA Telephone Borrowers - Calendar Years 1960 - 1963	13
5.	Composite Central Office and Telephone Statistics Reported by REA Telephone Borrowers as of December 31, 1959 - 1963	15
5-A.	Composite Central Office and Telephone Statistics Reported by REA Telephone Borrowers, by Type of Borrower as of December 31, 1963	16
6.	Investment in Telephone Plant in Service Reported by REA Telephone Borrowers as of December 31, 1959 - 1963	20
6-A.	Investment in Telephone Plant in Service Ratios of Reporting REA Telephone Borrowers as of December 31, 1959 - 1963	21
7.	Plant Items in Service Reported by REA Telephone Borrowers as of December 31, 1962 - 1963	22
8.	REA Telephone Borrowers Classified by Route Miles of Line in Operation, by Type of Borrower as of December 31, 1963	23
9.	REA Telephone Borrowers Classified by Number of Subscribers, by Type of Borrower as of December 31, 1963	23
10.	Selected Ratios of Reporting REA Telephone Borrowers as of December 31, 1959 - 1963	24
11.	Loans Approved by Purpose and Funds Advanced - All REA Telephone Borrowers, by States as of December 31, 1963	25
12.	Loan Estimate Miles and Subscribers - All REA Telephone Borrowers, by States as of December 31, 1963	26
13.	Payments to the Government and Balance Outstanding All REA Telephone Borrowers, by States as of December 31, 1963	27
14.	Number of Telephones, by Type, Reported by REA Telephone Borrowers, by States as of December 31, 1963	28 & 29
15.	Central Offices, Telephones by Type of Central Office, and Route Miles of Line Reported by REA Telephone Borrowers, by States as of December 31, 1963	30

TABLES - (continued)

Page

16. Number of Subscribers Reported by REA Telephone Borrowers, by States as of December 31, 1963	31
17. Composite Balance Sheet (Assets and Other Debits) Reported by REA Telephone Borrowers, by States as of December 31, 1963	32 & 33
18. Composite Balance Sheet (Liabilities and Other Credits) Reported by REA Telephone Borrowers, by States as of December 31, 1963	34
19. Composite Revenues Reported by REA Telephone Borrowers, by States - Calendar Year 1963	35
20. Composite Operating Deductions Reported by REA Telephone Borrowers, by States - Calendar Year 1963	36
21. Composite Revenues and Expenses Reported by REA Telephone Borrowers, by States - Calendar Year 1963	37
22. Number of Employees Reported by REA Telephone Borrowers, by States as of December 31, 1963	38
23. REA Telephone Borrowers Classified by Size of System in Operation, by States as of December 31, 1963	39
24. Investment in Telephone Plant in Service, by States, Reported by REA Telephone Borrowers, as of December 31, 1963	40 & 41
25. Plant Items in Service, by States, Reported by REA Telephone Borrowers as of December 31, 1963	42
26. Selected Ratios of Reporting REA Telephone Borrowers, by States, as of December 31, 1963	43
27. Per Subscriber Medians and Middle Ranges for Revenues and Expenses of Reporting REA Telephone Borrowers, by States - Calendar Year 1963	44, 45 & 46
28. Per Subscriber Medians and Middle Ranges for Revenues and Expenses of Reporting REA Telephone Borrowers, by Regional and Size Groups - Calendar Year 1963	47 & 48

INTRODUCTION

This annual report presents financial and statistical information on the operations of REA telephone borrowers individually and as a group. The report is based on financial and statistical statements submitted by 784 borrowers. However, since some borrowers did not report all items, the number of borrowers included is not the same for all tables. The data in the report are on a calendar year basis to coincide with the accounting period of practically all borrowers.

As of December 31, 1963, there were 813 active borrowers, of which 788 had received advances of funds and 745 had one or more central offices cut over to dial as a result of REA financing. Cooperatives totaled 217, or 26.7 percent of the active borrowers, and commercial companies 596, or 73.3 percent.

Over 90 percent of all reporting borrowers operated dial central offices exclusively. For those borrowers reporting manual facilities, data on the number of telephones and subscribers served by manual central offices are shown by footnote.

The original cost of telephone plant held for future use, which is included in total telephone plant, is footnoted for those few borrowers having this account.

Data for 8 former borrowers which have repaid their loans in full are not included in the summary tables unless specifically indicated. These borrowers are listed at the end of the report.

The information submitted by the borrowers is subject to possible revision as a result of future audits and adjustments.

LOANS AND ADVANCES

Loans totaled \$84,321,000 for the calendar year 1963, which brought the cumulative net loans to \$1,009,490,586 as of December 31, 1963. Included in the cumulative net loans is \$2,203,178 loaned to the 8 former borrowers which has been repaid in full. The loans are being used to construct or rebuild an estimated 474,917 route miles of line and other plant facilities. An estimated 1,883,458 subscribers are, or will be, receiving initial or improved service through the use of these funds. Initial loans were made to 29 new borrowers during the year.

Of the total funds required (Table 1), construction of new facilities and system improvements accounted for 91.2 percent. Refinancing of outstanding indebtedness and acquisition of telephone properties represented 3.3 and 5.0 percent respectively. The remaining 0.5 percent went for systems operations and other loan purposes.

Funds advanced during 1963 amounted to \$83,836,714, compared with \$89,475,304 during 1962. Advances to all borrowers since the inception of the REA telephone program through December 31, 1963, amounted to \$835,844,064.

TABLE 1: STATISTICAL SUMMARY OF THE RURAL TELEPHONE PROGRAM
THROUGH DECEMBER 31, 1963 ¹

LOANS APPROVED AND FUNDS ADVANCED TO BORROWERS													
Cal-en-dar-year	LOANS APPROVED DURING YEAR			CUMULATIVE LOANS APPROVED 4							CUMULATIVE FUNDS ADVANCED		
	Total	Coopera-tives	Commer-cial companies	As of Dec. 31	NUMBER OF BORROWERS			AMOUNT			Total	Coopera-tives	Commercial companies
					Total	Cooper-atives	Comm'l. cos.	Total	Coopera-tives	Commercial companies			
1956	\$ 82,181,000	\$22,284,000	\$ 59,897,000	1956	509	203	305	\$ 351,500,542	\$ 178,020,192	\$173,480,350	\$188,167,351	\$ 106,531,465	\$ 81,635,886
1957	76,455,000	17,378,000	59,077,000	1957	576	204	372	426,093,099	193,835,192	232,257,907	266,534,504	137,281,778	129,252,726
1958	102,927,000	27,368,000	75,559,000	1958	638	209	429	526,540,415	218,540,232	308,000,183	355,420,530	164,429,106	190,991,424
1959	107,321,000	29,249,000	78,072,000	1959	686	211	475	633,180,419	246,879,800	386,300,619	453,157,915	190,356,905	262,801,010
1960	107,188,000	24,729,000	82,459,000	1960	727	212	515	736,804,691	270,947,218	465,857,473	557,226,042	221,991,511	335,234,531
1961	120,266,000	27,550,000	92,716,000	1961	768	212	556	855,751,223	298,363,595	557,387,628	662,625,447	249,818,818	412,806,629
1962	77,532,000	19,725,000	57,807,000	1962	797	213	584	930,421,431	318,088,595	612,332,836	752,061,247	273,082,519	478,978,728
1963	84,321,000	30,985,000	53,336,000	1963	821	218	603	1,009,490,586	348,707,595	660,782,991	835,844,064	294,745,946	541,098,118

LOAN ESTIMATE MILES AND SUBSCRIBERS - CUMULATIVE TOTALS ⁴										
As of	ROUTE MILES OF LINE			NUMBER OF SUBSCRIBERS						
	Total	Cooperatives	Commercial companies	Total	TO RECEIVE INITIAL SERVICE			TO RECEIVE IMPROVED SERVICE		
					Total	Cooperatives	Commercial companies	Total	Cooperatives	Commercial companies
Dec. 31, 1956	221,841	130,713	91,128	784,172	373,618	183,024	190,594	410,554	155,900	254,654
Dec. 31, 1957	258,590	140,414	118,176	928,861	427,321	191,380	235,941	501,540	168,782	332,758
Dec. 31, 1958	297,322	151,460	145,862	1,100,234	495,994	196,083	299,911	604,240	189,068	415,172
Dec. 31, 1959	338,644	163,103	175,541	1,288,856	578,851	210,958	367,893	710,005	202,562	507,443
Dec. 31, 1960	377,754	175,450	202,304	1,466,998	672,677	230,919	441,758	794,321	216,142	578,179
Dec. 31, 1961	420,841	186,196	234,645	1,666,719	794,027	256,384	537,643	872,692	225,920	646,772
Dec. 31, 1962	450,577	196,038	254,539	1,782,178	853,954	270,421	583,533	928,224	235,482	692,742
Dec. 31, 1963	474,917	205,833	269,084	1,883,458	928,958	295,561	633,397	954,500	241,898	712,602

LOANS APPROVED BY PURPOSE - CUMULATIVE TOTALS ⁴									
As of	Total funds required	Cash equity	Total loans approved	Construction	Refinancing	Acquisitions	Operations	Other	
Dec. 31, 1956	\$ 367,311,711	\$ 15,811,169	\$ 351,500,542	\$ 332,232,086	\$ 11,049,526	\$ 17,171,480	\$ 5,840,393	\$ 1,018,226	
Dec. 31, 1957	441,547,943	15,454,844	426,093,099	398,686,377	15,883,131	20,554,754	5,371,088	1,052,593	
Dec. 31, 1958	541,189,180	14,648,765	526,540,415	489,119,916	20,591,488	26,029,697	4,406,568	1,041,511	
Dec. 31, 1959	648,543,891	15,363,472	633,180,419	587,622,610	24,105,449	31,855,314	4,056,458	904,060	
Dec. 31, 1960	755,445,901	18,641,210	736,804,691	684,098,918	27,005,163	39,288,427	3,773,929	1,279,464	
Dec. 31, 1961	876,043,827	20,292,604	855,751,223	796,333,239	29,988,898	45,318,530	3,201,704	1,201,456	
Dec. 31, 1962	953,060,906	22,639,475	930,421,431	866,844,226	31,770,481	50,247,557	3,011,829	1,186,813	
Dec. 31, 1963	1,033,939,505	24,448,919	1,009,490,586	943,333,379	34,104,524	51,802,714	2,982,420	1,716,468	

FUNDS ADVANCED, PAYMENTS, AND BALANCE OUTSTANDING AS OF DECEMBER 31, 1963									
Item	TOTAL			COOPERATIVES			COMMERCIAL COMPANIES		
	No. of borr.	Principal	Interest	No. of borr.	Principal	Interest	No. of borr.	Principal	Interest
Advances - interest									
All borrowers	796	\$ 835,844,064	\$ 72,998,903 ²	214	\$ 294,745,946	\$ 30,352,861 ²	582	\$ 541,098,118	\$ 42,646,042 ²
Paid in full borrowers	8	2,203,178	115,043	1	696,192	18,463	7	1,506,986	96,580
Active borrowers	788	833,640,886	72,883,860	213	294,049,754	30,334,398	575	539,591,132	42,549,462
Payments - active borrowers									
Payments applied ³	781	59,020,412	58,766,961	212	28,253,685	23,914,389	569	30,766,727	34,852,572
Advance payments	269	8,350,309	—	112	4,298,461	—	157	4,051,848	—
Balance outstanding	788	766,270,165	14,115,899 ²	213	261,497,608	6,420,009 ²	575	504,772,557	7,696,890 ²
Overdue more than 30 days.	4	181,325	4,343	3	180,736	0	1	589	4,343

1. Includes data for loan repaid borrowers

2. Includes accumulated and current interest through December 31, 1963 or preceding installment date.

3. Includes amounts on notes declared due.

4. Rescissions deducted.

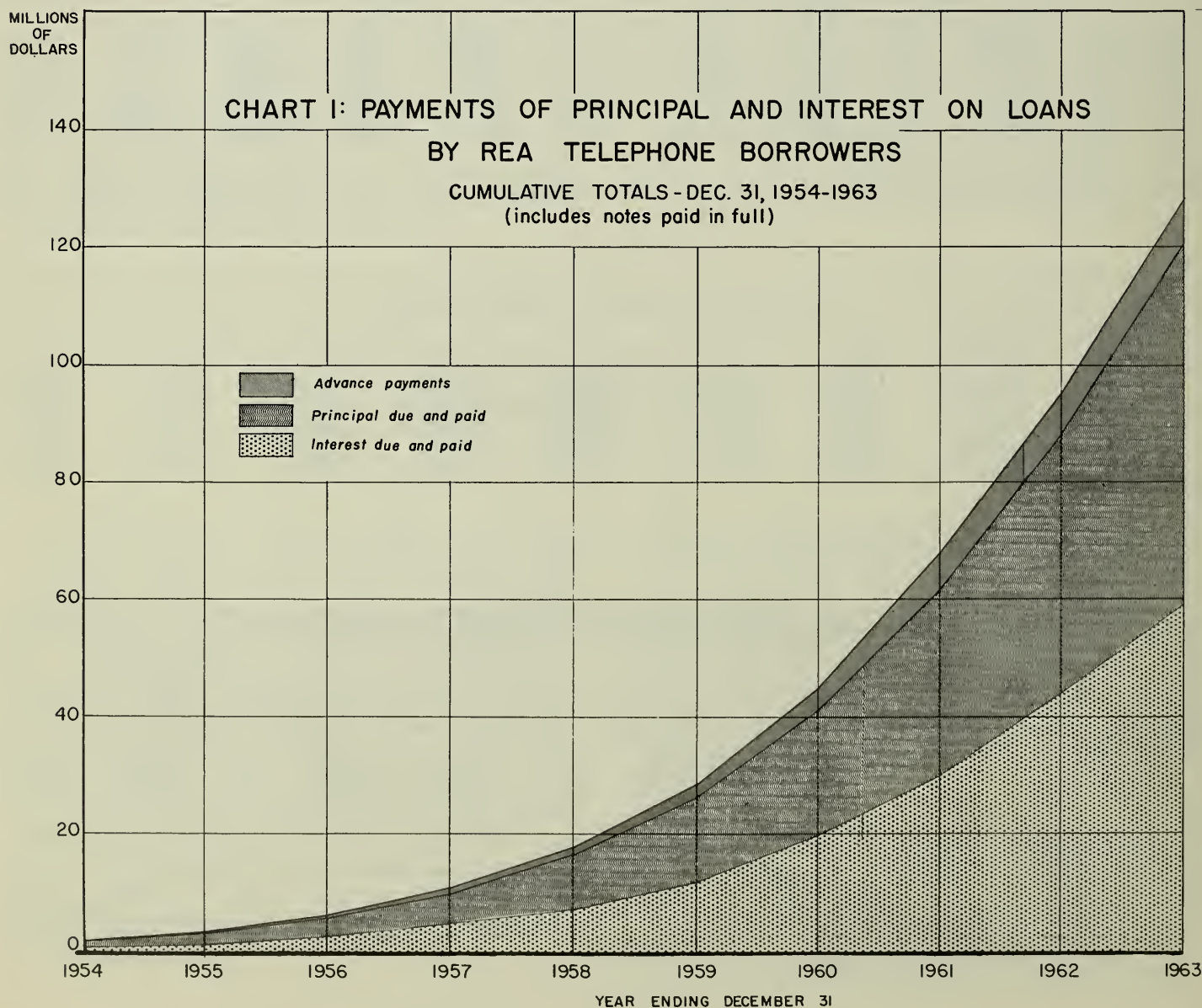
PRINCIPAL AND INTEREST PAYMENTS

As of December 31, 1963, borrowers had paid \$120,105,594 on principal and interest. The balance of payment made in advance of due dates amounted to \$8,350,309 for 269 borrowers as of December 31, 1963, compared with \$7,063,457 for 253 borrowers at the end of 1962.

Delinquencies of more than 30 days declined to \$181,325 in principal and \$4,343 in interest payments for 4 bor-

rowers at the close of 1963 from \$229,-688 in principal and \$873 in interest for 6 borrowers on December 31, 1962.

The status of payments by cooperative and commercial company borrowers of principal and interest as of December 31, 1963 is presented in Table 1. Chart 1 illustrates graphically payments of principal and interest by REA borrowers from 1954 through 1963.



BALANCE SHEET DATA

Table 2 presents year-end composite balance sheet data of telephone borrowers for 1963, and for 4 prior years. Table 2-A presents these data for cooperative and commercial company bor-

rowers separately for 1963. As of December 31, 1963, 784 borrowers reported \$916,976,302 in assets, or an average of \$1,169,613 per borrower, as compared to \$519,254,339 or an average of \$800,084

TABLE 2: COMPOSITE BALANCE SHEET
REPORTED BY REA TELEPHONE BORROWERS
AS OF DECEMBER 31,
1959 - 1963

Item	1959	1960	1961	1962	1963
Number of borrowers	649	695	735	760	784
ASSETS AND OTHER DEBITS					
Telephone plant in service	\$443,486,981	\$556,547,886	\$670,726,863	\$787,862,392	\$888,981,162
Telephone plant under construction	61,928,370	67,873,913	69,037,089	58,607,470	55,663,446
Telephone plant for future use	376,615	540,273	461,243	442,081	501,730
Telephone plant adjustment	8,633,619	9,583,709	9,864,126	11,227,095	10,503,603
Total telephone plant	514,425,585	634,545,781	750,089,321	858,139,038	955,649,941
Depreciation reserve	58,253,217	78,834,879	101,588,649	128,833,208	157,518,310
Amortization reserve	925,173	1,247,939	1,596,400	1,811,978	2,110,085
Total telephone plant less reserves	455,247,195	554,462,963	646,904,272	727,493,852	796,021,546
Investments in other borrowers	1/	507,047	538,658	543,305	860,746
Other investments and funds	3,107,583	4,869,037	7,502,345	8,775,000	12,667,854
Current assets	46,543,529	55,229,844	64,445,433	73,073,447	81,304,781
Other assets	14,356,032	19,079,898	21,606,748	24,933,265	26,121,375
Total assets and other debits	\$519,254,339	\$634,148,789	\$740,997,456	\$834,818,869	\$916,976,302
LIABILITIES AND OTHER CREDITS					
Capital stock, membership and capital certificates	\$ 36,552,548	\$ 40,804,688	\$ 44,220,672	\$ 48,373,254	\$ 51,802,003
Surplus or margins and capital credits	8,911,580	14,809,839	21,370,575	31,539,518	44,363,441
Long-term debt	448,226,014	546,472,641	639,755,928	714,833,347	779,339,278
Current and accrued liabilities	24,777,094	31,175,217	34,145,920	36,401,892	36,595,737
Deferred credits and operating reserves	787,103	886,404	1,504,361	3,670,858	4,875,843
Total liabilities and other credits	\$519,254,339	\$634,148,789	\$740,997,456	\$834,818,869	\$916,976,302
Ratio of current assets to current and accrued liabilities	187.8%	177.2%	188.7%	200.7%	222.2%
Ratio of depreciation reserves to plant in service 2/	13.1%	14.2%	15.1%	16.4%	17.7%

1. Included in other investments and funds.

2. Reserves for depreciation do not include reserves for amortization.

for 649 borrowers at the end of 1959.

Telephone plant in service at the end of 1963 amounted to \$888,981,162 or an average of \$1,133,905 per borrower, an increase of 66.0 percent over

the average borrower's plant in service of \$683,339 on December 31, 1959. The ratio of the depreciation reserve, (excluding amortization reserves) to plant in service has shown a steady increase of approximately 1 percentage

point per year for the past 5 years. On December 31, 1963, this ratio was 17.7 percent. The ratio of long-term debt to total assets was 85.0 percent at the end of 1963 and was about the same for the prior 4 years. On December 31,

1963, 784 borrowers reported a total net worth of \$96,165,444 which represented 10.5 percent of their total assets. For 209 cooperative borrowers, the net worth was \$13,619,205 or 4.7 percent of total assets, and \$82,546,239 for 575 com-

TABLE 2-A: COMPOSITE BALANCE SHEET
REPORTED BY REA TELEPHONE BORROWERS,
BY TYPE OF BORROWER
AS OF DECEMBER 31, 1963

Item	Total	Cooperatives	Commercial companies
Number of borrowers	784	209	575
ASSETS AND OTHER DEBITS			
Telephone plant in service	\$888,981,162	\$289,972,361	\$599,008,801
Telephone plant under construction	55,663,446	16,791,383	38,872,063
Telephone plant for future use	501,730	58,828	442,902
Telephone plant adjustment	10,503,603	5,521,795	4,981,808
Total telephone plant	955,649,941	312,344,367	643,305,574
Depreciation reserve	157,518,310	57,945,587	99,572,723
Amortization reserve	2,110,085	1,085,548	1,024,537
Total telephone plant less reserves	796,021,546	253,313,232	542,708,314
Investments in other borrowers	860,746	23,690	837,056
Other investments and funds	12,667,854	3,921,396	8,746,458
Current assets	81,304,781	24,051,561	57,253,220
Other assets	26,121,375	6,326,517	19,794,858
Total assets and other debits	\$916,976,302	\$287,636,396	\$629,339,906
LIABILITIES AND OTHER CREDITS			
Capital stock, membership and capital certificates	\$ 51,802,003	\$ 9,951,997	\$ 41,850,006
Surplus or margins and capital credits	44,363,441	3,667,208	40,696,233
Long-term debt	779,339,278	265,808,976	513,530,302
Current and accrued liabilities	36,595,737	7,081,234	29,514,503
Deferred credits and operating reserves	4,875,843	1,126,981	3,748,862
Total liabilities and other credits	\$916,976,302	\$287,636,396	\$629,339,906

mercial company borrowers, or 13.1 percent of total assets. While this relationship has remained rather stable over the past 5 years, the total amount of net worth, as indicated in Table 2, has increased appreciably. The composite net worth ratio is influenced by

the growth of individual borrowers as well as the increase in the number of borrowers reporting. General funds reported by 784 borrowers amounted to \$53,866,200 as of December 31, 1963, which was 5.6 percent of total telephone plant.

REVENUES AND EXPENSES

Table 3 shows composite revenues and expenses and Table 3-A shows revenue and expense ratios of reporting borrowers for 1963 and for 4 prior years. Table 3-B presents these data for cooperative and commercial company borrowers separately for 1963. Total operating revenues increased from \$73,499,395 for the 649 reporting borrowers of

1959 to \$153,126,709 for 784 borrowers in 1963. Local service revenues in 1963 totaled \$95,093,311 and net revenues for toll service amounted to \$53,168,145. This represented 62.1 and 34.7 percent, respectively, of the total operating revenues for 1963, similar to the percentages of the 4 prior years. Total operating deductions as a percentage of

TABLE 3: COMPOSITE REVENUES AND EXPENSES REPORTED BY
REA TELEPHONE BORROWERS
CALENDAR YEARS 1959 - 1963

Item	1959	1960	1961	1962	1963
Number of borrowers	649	695	735	760	784
REVENUES					
Total operating revenues	\$73,499,395	\$93,580,755	\$112,869,422	\$133,602,479	\$153,126,709
Local service revenues	48,666,628	61,133,060	73,802,449	85,415,506	95,093,311
Net toll service revenues	22,775,160	29,705,644	35,729,682	44,211,486	53,168,145
Miscellaneous operating revenues	2,419,813	3,253,480	3,945,278	4,773,957	5,705,161
Uncollectible operating revenues (debit)	362,206	511,429	607,987	798,470	839,908
EXPENSES					
Total operating deductions	62,556,280	78,781,221	93,462,883	108,807,245	123,894,917
Maintenance expenses	13,868,907	17,579,009	20,433,880	23,727,968	26,670,707
Traffic expenses	6,221,321	6,759,020	7,006,374	6,914,094	6,715,414
Commercial expenses	3,723,496	4,863,433	5,819,571	6,846,036	8,002,587
General office salaries & expenses	9,372,020	11,067,529	13,025,434	15,032,077	16,951,903
Other operating expenses	5,450,092	6,762,271	7,827,051	8,893,789	10,247,262
Depreciation & amortization expenses	17,639,143	22,951,033	28,648,047	33,892,083	38,149,938
Taxes	6,281,301	8,798,926	10,702,526	13,501,198	17,157,106
Net operating income or margin	10,943,115	14,799,534	19,406,539	24,795,234	29,231,792
Other income & deductions (net)	9,216 ^{CR}	187,477	289,103	406,702	747,444
Available for fixed charges	10,933,899	14,987,011	19,695,642	25,201,936	29,979,236
Interest on long-term debt	7,925,881	9,691,152	11,624,510	13,342,102	14,692,014
Interest charged to construction (credit)	559,488	630,890	588,180	484,062	373,962
Other fixed charges	255,992	289,799	306,005	334,612	322,392
Total fixed charges	7,622,385	9,350,061	11,342,335	13,192,652	14,640,444
Net income or margin	\$ 3,311,514	\$ 5,636,950	\$ 8,353,307	\$ 12,009,284	\$ 15,338,792

CR indicates a "red" figure.

total operating revenues has consistently decreased by approximately 1 percentage point each year from 1959 to 1963. In 1959 operating deductions were 85.1 percent of operating revenues and in

1963 this had decreased to 80.9 percent. During this same period, net income or margin as a percentage of total operating revenues has shown a steady increase. The ratio of net income or

TABLE 3-A: COMPOSITE REVENUE AND EXPENSE RATIOS
OF REPORTING REA TELEPHONE BORROWERS
CALENDAR YEARS 1959 - 1963

Item	PERCENT OF TOTAL OPERATING REVENUES					AVERAGE AMOUNT PER SUBSCRIBER				
	1959	1960	1961	1962	1963	1959	1960	1961	1962	1963
Number of borrowers	649	695	735	760	784					
REVENUES										
Total operating revenues	100.0	100.0	100.0	100.0	100.0	\$81.52	\$86.56	\$91.02	\$97.34	\$103.37
Local service revenues	66.2	65.3	65.4	63.9	62.1	53.98	56.54	59.52	62.23	64.20
Net toll service revenues	31.0	31.7	31.7	33.1	34.7	25.26	27.48	28.81	32.21	35.88
Miscellaneous operating revenues	3.3	3.5	3.4	3.6	3.7	2.68	3.01	3.18	3.48	3.85
Uncollectible operating revenues (debit)	0.5	0.5	0.5	0.6	0.5	0.40	0.47	0.49	0.58	0.57
EXPENSES										
Total operating deductions	85.1	84.2	82.8	81.4	80.9	69.39	72.87	75.37	79.28	83.64
Maintenance expenses	18.9	18.8	18.1	17.8	17.4	15.38	16.26	16.48	17.29	18.00
Traffic expenses	8.5	7.2	6.2	5.2	4.4	6.90	6.25	5.65	5.04	4.53
Commercial expenses	5.1	5.2	5.2	5.1	5.2	4.13	4.50	4.69	4.99	5.40
General office salaries & expenses	12.8	11.8	11.5	11.3	11.1	10.40	10.24	10.51	10.95	11.45
Other operating expenses	7.4	7.2	6.9	6.7	6.7	6.05	6.25	6.31	6.48	6.92
Depreciation & amortization expenses	23.9	24.6	25.4	25.2	24.9	19.56	21.23	23.10	24.69	25.76
Taxes	8.5	9.4	9.5	10.1	11.2	6.97	8.14	8.63	9.84	11.58
Net operating income or margin	14.9	15.8	17.2	18.6	19.1	12.13	13.69	15.65	18.06	19.73
Other income and deductions (net)	1/	0.2	0.2	0.3	0.5	0.01CR	0.17	0.23	0.30	0.50
Available for fixed charges	14.9	16.0	17.4	18.9	19.6	12.12	13.86	15.88	18.36	20.23
Interest on long-term debt	10.9	10.4	10.3	10.0	9.6	8.79	8.96	9.37	9.72	9.92
Interest charged to construction (credit)	0.8	0.7	0.5	0.4	0.2	0.62	0.58	0.47	0.35	0.25
Other fixed charges	0.3	0.3	0.2	0.3	0.2	0.28	0.27	0.24	0.24	0.22
Total fixed charges	10.4	10.0	10.0	9.9	9.6	8.45	8.65	9.14	9.61	9.89
Net income or margin	4.5	6.0	7.4	9.0	10.0	\$ 3.67	\$ 5.21	\$ 6.74	\$ 8.75	\$ 10.34

1. Less than 0.05 percent.

CR indicates a "red" figure.

margin to total operating revenues more than doubled, from 4.5 percent in 1959 to 10.0 percent in 1963.

The average amounts of revenues and expenses per subscriber as shown

in Table 3-A were based on the average number of subscribers for the year. Chart 2 shows the source and disposition of the dollar amount received by telephone borrowers during 1963.

CHART 2: THE DOLLAR AMOUNT RECEIVED
BY REA BORROWERS OPERATING
TELEPHONE SYSTEMS ^{2/}
CALENDAR YEAR 1963

62¢



Where the money came from

34¢



4¢



Local service
revenues ^{1/}

Toll service
revenues ^{1/}
(net)

Miscellaneous
operating
revenues

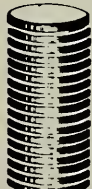
^{1/} Adjusted for uncollectible operating revenues

Where the money went

25¢



17¢



11¢



11¢



10¢



5¢



4¢



7¢



10¢



Deprec.
&
Amort.

Main-
tenance

Gen. office
salaries
and
expenses

Taxes

Interest
& other
fixed
charges

Com-
mercial

Traffic

Other
operating
expenses

Net
income
or
margin

^{2/} Excludes other income and deductions (net)

Table 4 shows in dollars per subscriber (based on the average number of subscribers throughout the year) the medians and middle ranges for 16 revenue and expense items reported by

borrowers for 1960 through 1963. These medians and middle ranges were computed independently for each item and, therefore, unlike the per subscriber averages found in Table 3-A, they do

TABLE 3-B: COMPOSITE REVENUES AND EXPENSES
REPORTED BY REA TELEPHONE BORROWERS,
BY TYPE OF BORROWER
CALENDAR YEAR 1963

Item	Total	Cooperatives	Commercial companies
Number of borrowers	784	209	575
REVENUES			
Total operating revenues	\$153,126,709	\$ 40,482,499	\$112,644,210
Local service revenues	95,093,311	27,264,798	67,828,513
Net toll service revenues	53,168,145	11,897,415	41,270,730
Miscellaneous operating revenues	5,705,161	1,495,837	4,209,324
Uncollectible operating revenues(debit)	839,908	175,551	664,357
EXPENSES			
Total operating deductions	123,894,917	31,791,722	92,103,195
Maintenance expenses	26,670,707	7,635,626	19,035,081
Traffic expenses	6,715,414	879,982	5,835,432
Commercial expenses	8,002,587	1,433,214	6,569,373
General office salaries & expenses	16,951,903	4,081,142	12,870,761
Other operating expenses	10,247,262	2,922,646	7,324,616
Depreciation & amortization expenses	38,149,938	12,656,874	25,493,064
Taxes	17,157,106	2,182,238	14,974,868
Net operating income or margin	29,231,792	8,690,777	20,541,015
Other income or deductions (net)	747,444	222,564	524,880
Available for fixed charges	29,979,236	8,913,341	21,065,895
Interest on long-term debt	14,692,014	4,998,639	9,693,375
Interest charged to construction (credit)	373,962	54,723	319,239
Other fixed charges	322,392	42,609	279,783
Total fixed charges	14,640,444	4,986,525	9,653,919
Net income or margin	\$ 15,338,792	\$ 3,926,816	\$ 11,411,976

not necessarily add to totals or sub-totals.

The median is the middle value of a group of values when they are arranged

according to magnitude. Thus, one-half the reporting borrowers had dollars per subscriber less than the median, and one-half had dollars per subscriber greater than the median for each rev-

enue and expense item.

The middle range for each item represents the spread between the smallest and largest ratios of dollars per subscribers after eliminating the upper and

lower 25 percent of the ratios. Thus, 50 percent of the reporting borrowers had ratios falling within the middle range for each item.

In 1962, 105 borrowers, or 14 percent

TABLE 4: PER SUBSCRIBER MEDIANS AND MIDDLE RANGES
FOR REVENUES AND EXPENSES OF REPORTING REA TELEPHONE BORROWERS
CALENDAR YEARS 1960 - 1963

Item	1960		1961		1962		1963	
	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range
Number of borrowers	685		729		754		775	
REVENUES								
Total operating revenues	\$78.46	\$69.79 - 93.24	\$81.80	\$73.57 - 96.27	\$86.62	\$77.90 - 102.41	\$91.69	\$82.32 - 108.00
Local service revenues	54.60	48.76 - 61.04	56.16	50.92 - 63.22	58.41	52.90 - 64.85	59.64	54.22 - 66.68
Net toll service revenues	22.53	17.04 - 29.76	23.19	18.17 - 31.50	26.62	20.28 - 34.52	29.51	22.72 - 38.35
Miscellaneous operating revenues	2.07	1.02 - 3.52	2.39	1.24 - 3.92	2.56	1.32 - 4.16	2.73	1.53 - 4.56
Uncollectible operating revenues(debit)	0.34	0.05 - 0.64	0.34	0.06 - 0.67	0.40	0.15 - 0.76	0.45	0.17 - 0.80
EXPENSES								
Total operating deductions	66.31	57.52 - 82.12	67.57	59.98 - 83.58	70.36	62.96 - 86.34	74.38	65.64 - 90.01
Maintenance expenses	14.92	11.66 - 18.98	14.95	11.96 - 18.95	15.84	12.51 - 20.04	16.21	13.05 - 20.69
Traffic expenses	2.12	1.06 - 5.21	2.05	1.11 - 5.00	1.87	1.10 - 4.26	1.71	1.06 - 3.34
Commercial, general and other operating expenses	20.60	16.32 - 26.34	21.25	16.55 - 27.34	21.84	17.22 - 28.56	22.85	18.11 - 29.69
Total operating expenses	39.42	33.10 - 50.15	39.64	33.18 - 51.30	40.59	34.38 - 51.60	42.24	35.41 - 53.85
Taxes	5.51	3.70 - 7.94	6.08	3.84 - 8.67	6.79	4.34 - 9.96	7.69	4.50 - 11.57
Depreciation & amortization expenses	20.69	16.42 - 25.68	21.56	17.62 - 26.95	22.97	19.26 - 27.88	23.76	20.34 - 28.91
Net operating income or margin	12.66	7.84 - 17.40	14.17	9.79 - 18.90	16.35	11.86 - 21.13	18.08	13.52 - 23.02
Other income and deductions (net)	0.00	0.00 - 0.44	0.00	0.00 - 0.51	0.02	0.00 - 0.65	0.16	0.00 - 0.98
Total fixed charges	8.63	6.60 - 11.10	9.04	6.88 - 11.30	9.19	7.21 - 11.64	9.38	7.38 - 11.89
Net income or margin	4.28	0.26CR - 8.98	5.34	1.00 - 10.14	7.41	2.62 - 12.41	9.35	4.11 - 13.63

CR indicates a "red" figure.

of the 760 reporting, operated at a deficit. This figure was reduced to 95 or 12 percent of the 784 that reported in 1963. In line with this continued improvement in operations, the median dollars

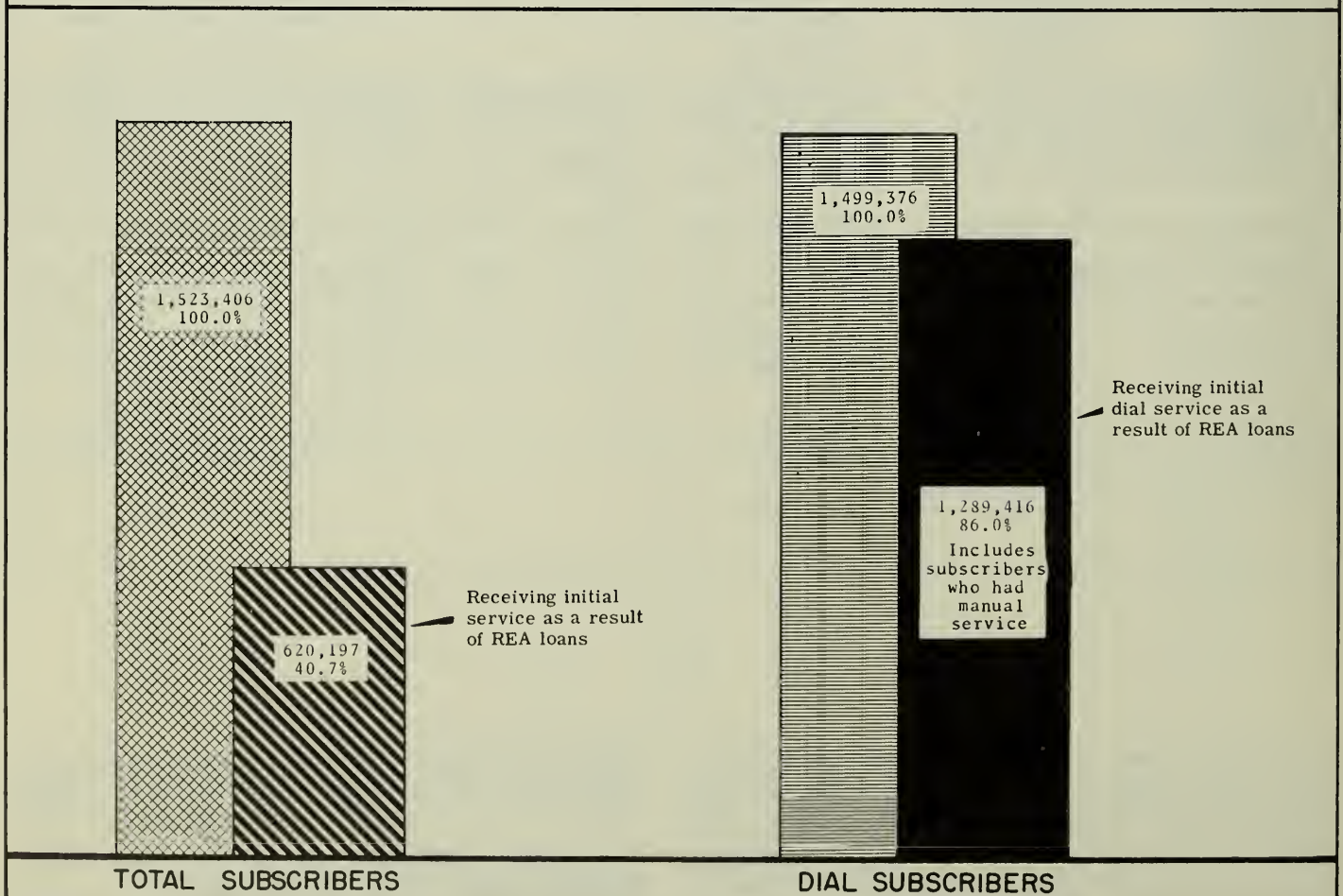
per subscriber for net income or margin increased from \$5.34 for calendar year 1961 to \$7.41 in 1962 and to \$9.35 in 1963. As shown in Table 4, the middle range for this ratio also improved.

SUBSCRIBERS AND CENTRAL OFFICES

As of December 31, 1963, 784 telephone borrowers were operating 3,897 central offices of which 3,839, or 98.5 percent were dial and 58 or 1.5 percent were manual. At the end of 1959, dial and manual central offices were 87.5 percent, and 12.5 percent respectively, of the total central offices. Almost 90 percent (3,457) of the dial central offices in 1963 had been cut over to dial as a result of REA financing. Practically all manual offices are scheduled for conversion to dial. On December 31, 1963 the 784 reporting borrowers had 1,762,244 telephones in operation, 65.8 percent more than the 1,062,574 reported by 649 borrowers as of December 31, 1959. At the end of 1963, service was being provided to 1,523,406 subscribers,

of which 620,197 or 40.7 percent were receiving telephone service for the first time through REA loans. Dial subscribers numbered 1,499,376, which was 98.4 percent of the total number of subscribers on December 31, 1963. At the end of 1959, dial subscribers constituted only 88.0 percent of all subscribers. However, this percentage has increased significantly each year since the inception of the REA telephone program. As shown in Chart 3, a total of 1,289,416 or 86.0 percent of all dial subscribers at the end of 1963, had received dial service for the first time as a result of REA loans. During the year, telephone borrowers cut over to dial 210 central offices and began serving an estimated 71,700 new subscribers.

**CHART 3: SUBSCRIBERS SERVED BY REA TELEPHONE BORROWERS AND NUMBER
RECEIVING INITIAL SERVICE THROUGH REA FINANCING
AS OF DECEMBER 31, 1963**



GRADE OF SERVICE

At the end of 1963, 784 borrowers reported 175,236 business main telephones in operation, an increase of 42.9 percent over the 122,649 telephones

reported by 649 borrowers as of December 31, 1959. Residence main telephones increased 62.3 percent during the same period, from 826,706 to 1,342,149. The

TABLE 5: COMPOSITE CENTRAL OFFICE AND TELEPHONE STATISTICS
REPORTED BY REA TELEPHONE BORROWERS
AS OF DECEMBER 31,
1959 - 1963

Item	1959		1960		1961		1962		1963	
	Number	Percent of total	Number	Percent of total	Number	Percent of total	Number	Percent of total	Number	Percent of total
Number of borrowers	649		695		737		761		784	
Central offices - total	2,956	100.0	3,275	100.0	3,530	100.0	3,735	100.0	3,897	100.0
Dial	2,587	87.5	2,976	90.9	3,351	94.9	3,632	97.2	3,839	98.5
Manual	369	12.5	299	9.1	179	5.1	103	2.8	58	1.5
Cut over to dial with REA financing ¹	2,259	76.4	2,634	80.4	2,993	84.8	3,247	86.9	3,457	88.7
Telephones - total	1,062,574	100.0	1,280,270	100.0	1,461,298	100.0	1,623,800	100.0	1,762,244	100.0
Dial	938,072	88.3	1,151,090	89.9	1,373,119	94.0	1,574,346	97.0	1,736,252	98.5
Manual	124,502	11.7	129,180	10.1	88,179	6.0	49,454	3.0	25,992	1.5
Telephones by type - total	1,062,574	100.0	1,280,270	100.0	1,461,298	100.0	1,623,800	100.0	1,762,244	100.0
Business main	122,649	11.5	143,269	11.2	155,226	10.6	167,619	10.3	175,236	9.9
1 - party	76,695	7.1	89,056	6.9	97,479	6.7	106,648	6.5	112,451	6.4
2 - party	14,446	1.4	16,617	1.3	18,016	1.2	18,686	1.2	18,504	1.1
4 - party	5,217	0.5	6,085	0.5	6,163	0.4	6,005	0.4	5,897	0.3
Rural multi-party	18,098	1.7	21,267	1.7	22,651	1.6	24,359	1.5	25,511	1.4
Pay stations	8,193	0.8	10,244	0.8	10,917	0.7	11,921	0.7	12,873	0.7
Residence main	826,706	77.9	991,712	77.5	1,128,169	77.2	1,245,923	76.7	1,342,149	76.2
1 - party	116,013	10.9	136,667	10.7	160,166	11.0	186,374	11.4	211,582	12.0
2 - party	79,005	7.4	91,480	7.1	106,237	7.3	118,094	7.3	129,122	7.3
4 - party	172,942	16.3	213,318	16.7	240,748	16.5	260,123	16.0	272,488	15.5
Rural multi-party	458,746	43.3	550,247	43.0	621,018	42.4	681,332	42.0	728,957	41.4
Business extensions including PBX	57,471	5.4	73,399	5.7	89,362	6.1	104,802	6.5	118,773	6.7
Residential extensions	40,396	3.8	57,265	4.5	74,753	5.1	92,548	5.7	112,512	6.4
Official	4,343	0.4	5,627	0.4	6,792	0.5	7,817	0.5	8,853	0.5
Service stations (switchers)	11,009	1.0	8,998	0.7	6,996	0.5	5,091	0.3	4,721	0.3
Subscribers receiving service - total ²	958,896	100.0	1,142,004	100.0	1,291,468	100.0	1,419,892	100.0	1,523,406	100.0
Receiving initial service ³	326,447	34.0	403,867	35.4	479,968	37.2	548,449	38.6	620,197	40.7
Dial subscribers receiving service-total ²	843,907	100.0	1,023,396	100.0	1,213,854	100.0	1,376,593	100.0	1,499,376	100.0
Receiving initial service ⁴	723,044	85.7	869,269	84.9	1,036,747	85.4	1,175,188	85.4	1,289,416	86.0
Route miles of line - total ^{5,6}	238,929		287,473		297,747		316,593		343,232	
Number of employees	8,512		9,672		10,006		10,250		10,603	

1. Included in dial central offices.
2. Sum of business main telephones (excluding PBX trunks), residence main telephones, service stations, and PBX switchboards not included elsewhere.
3. Subscribers receiving telephone service for the first time as a result of the REA Rural Telephone Program.
4. Subscribers receiving dial telephone service for the first time as a result of the REA Rural Telephone Program. Includes subscribers who previously had manual service.
5. Reported by 605 borrowers in 1959, 651 borrowers in 1960, 685 borrowers in 1961, 703 borrowers in 1962, and 758 in 1963.
6. Total route miles of line including owned and joint use pole line, buried wire and cable, underground cable, and service and drop wires.

number of business telephones in each grade of service as a percentage of total telephones, has remained about the same over the 5 year period as is shown

in Table 5. As of December 31, 1963, there were more than 8 residential extensions for each 100 residence main telephones, compared with 5 per hundred

at the end of 1959. Business extensions per hundred business main telephones increased from 47 at the end of 1959 to almost 68 as of December 31, 1963. At

the end of 1963, the 784 borrowers reported 10,603 employees for an average of 13.5 employees per borrower. This average was approximately the same for

TABLE 5-A: COMPOSITE CENTRAL OFFICE AND TELEPHONE STATISTICS
REPORTED BY REA TELEPHONE BORROWERS,
BY TYPE OF BORROWER
AS OF DECEMBER 31, 1963

Item	Total	COOPERATIVES		COMMERCIAL COMPANIES	
		Number	Percent	Number	Percent
Number of borrowers	784	209		575	
Central offices - total	3,897	1,486	100.0	2,411	100.0
Dial	3,839	1,478	99.5	2,361	97.9
Manual	58	8	0.5	50	2.1
Cut over to dial with REA financing ¹	3,457	1,437	96.7	2,020	83.8
Telephones - total	1,762,244	489,902	100.0	1,272,342	100.0
Dial	1,736,252	486,730	99.4	1,249,522	98.2
Manual	25,992	3,172	0.6	22,820	1.8
Telephones by type - total	1,762,244	489,902	100.0	1,272,342	100.0
Business main	175,236	40,754	8.3	134,482	10.6
1 - party	112,451	25,206	5.1	87,245	6.9
2 - party	18,504	4,365	0.9	14,139	1.1
4 - party	5,897	1,117	0.2	4,780	0.4
Rural multi-party	25,511	7,233	1.5	18,278	1.4
Pay stations	12,873	2,833	0.6	10,040	0.8
Residence main	1,342,149	389,511	79.5	952,638	74.9
1 - party	211,582	46,678	9.5	164,904	13.0
2 - party	129,122	26,005	5.3	103,117	8.1
4 - party	272,488	61,184	12.5	211,304	16.6
Rural multi-party	728,957	255,644	52.2	473,313	37.2
Business extensions including PBX	118,773	24,263	5.0	94,510	7.4
Residential extensions	112,512	31,048	6.3	81,464	6.4
Official	8,853	2,381	0.5	6,472	0.5
Service stations (switchers)	4,721	1,945	0.4	2,776	0.2
Subscribers receiving service - total ²	1,523,406	432,446	100.0	1,090,960	100.0
Receiving initial service ³	620,197	210,480	48.7	409,717	37.6
Dial subscribers receiving service - total ²	1,499,376	429,511	100.0	1,069,865	100.0
Receiving initial service ⁴	1,289,416	408,487	95.1	880,929	82.3
Route miles of line - total ^{5, 6}	343,232	154,678		188,554	
Number of employees	10,603	2,469		8,134	

1. Included in dial central offices.

2. Sum of business main telephones (excluding PBX trunks), residence main telephones, service stations, and PBX switchboards not included elsewhere.

3. Subscribers receiving telephone service for the first time as a result of the REA Rural Telephone Program.

4. Subscribers receiving dial telephone service for the first time as a result of the REA Rural Telephone Program. Includes subscribers who previously had manual service.

5. Reported by 208 cooperative borrowers and 550 commercial company borrowers.

6. Total route miles of line including owned and joint use pole line, buried wire and cable, underground cable, and service and drop wires.

the prior 4 years. The growth in central offices, telephones, subscribers, employees and route miles of line from 1959 through 1963 is shown in Table 5. A

breakdown of these data between cooperatives and commercial company borrowers for 1963 is shown in Table 5-A.

CHART 4: NUMBER OF RESIDENCE MAIN TELEPHONES BY TYPE

REA BORROWERS AS OF DECEMBER 31, 1958-63

NUMBER OF
TELEPHONES
(thousands)

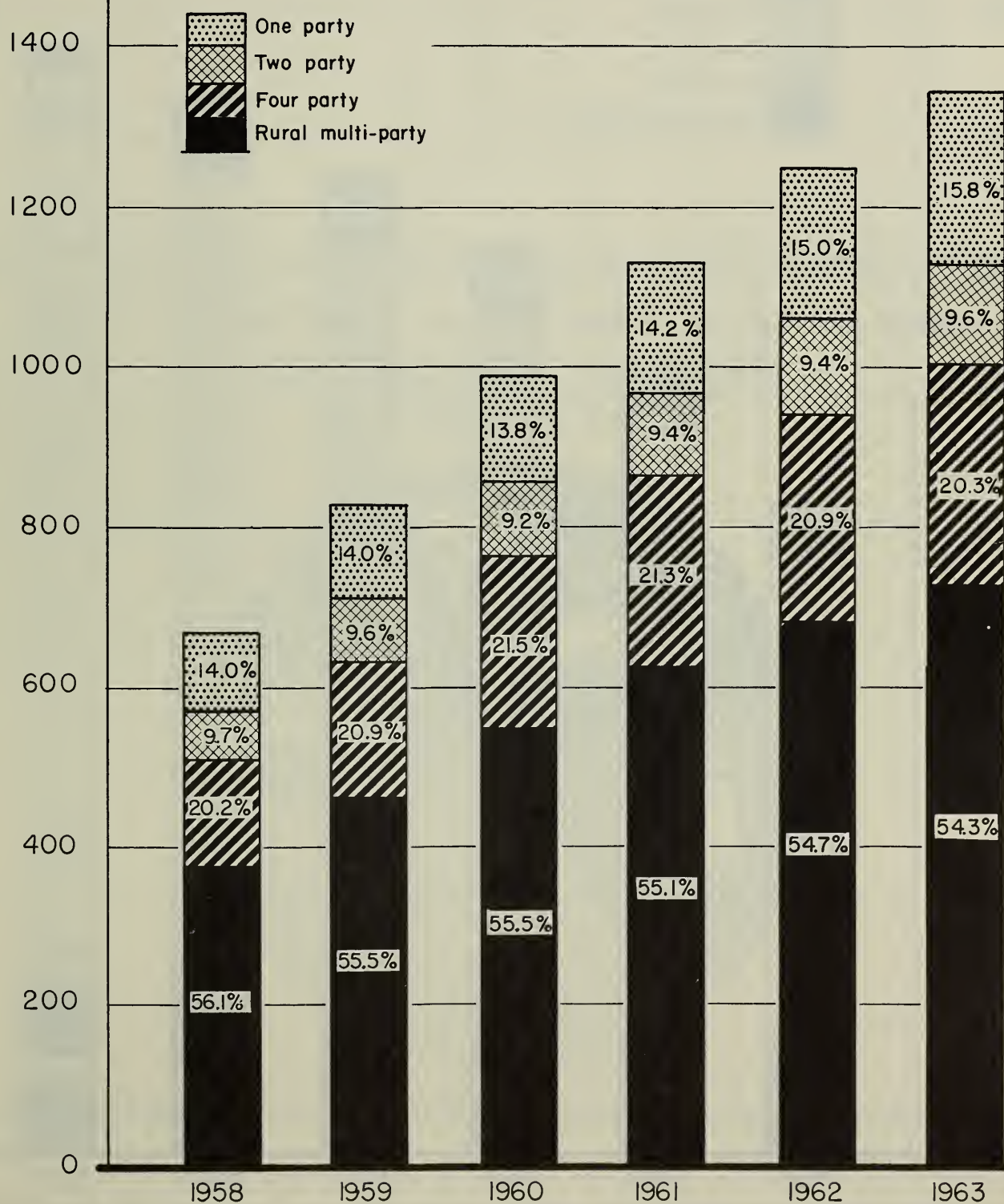
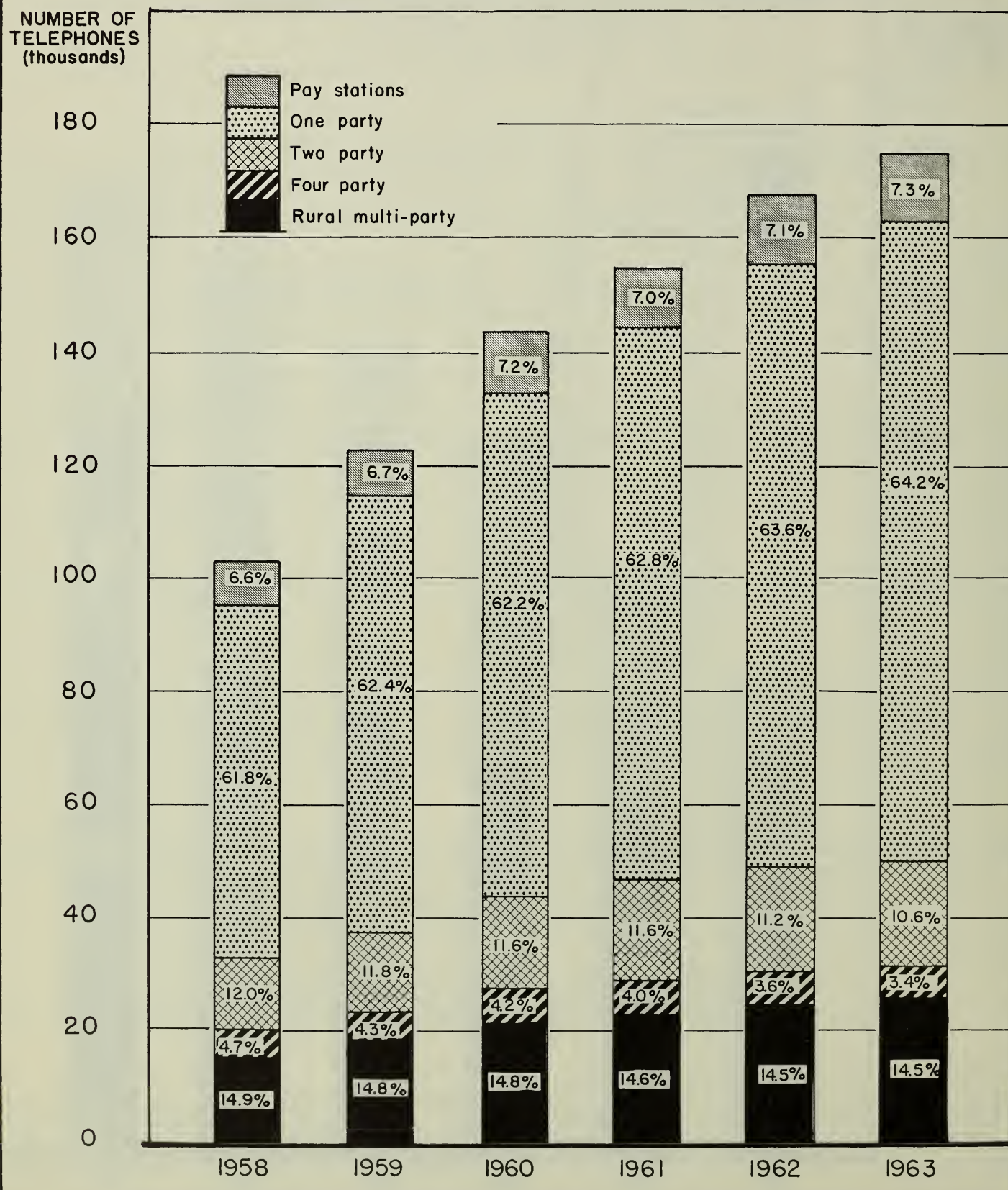


CHART 5: NUMBER OF BUSINESS MAIN TELEPHONES BY TYPE

REA BORROWERS AS OF DECEMBER 31, 1958-63

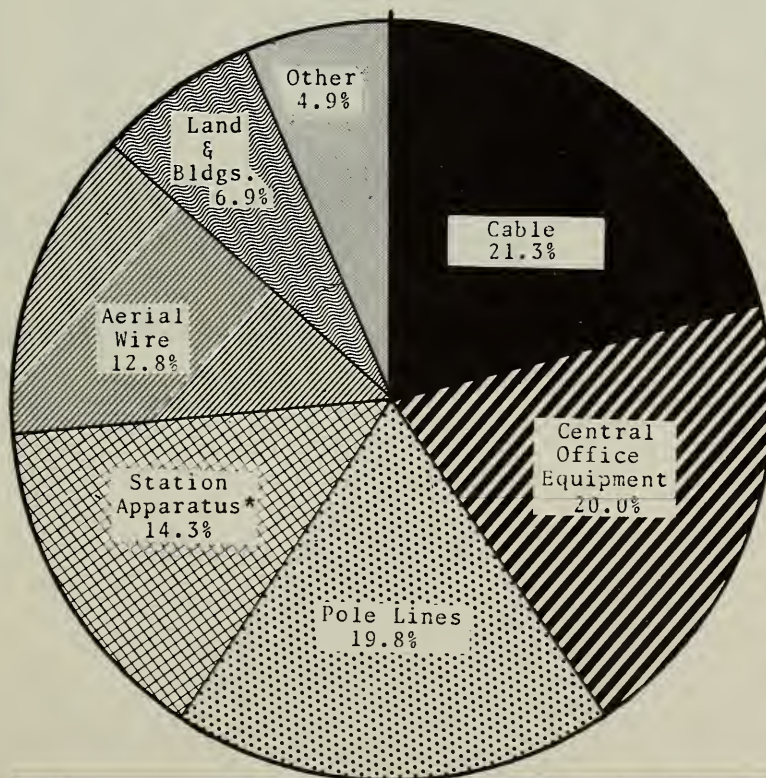


PLANT IN SERVICE

Tables 6 and 6-A present an analysis of telephone plant in service on December 31, for the years 1959 through 1963. For 1963, cable accounted for the largest

percentage, 21.3 percent, of telephone plant dollar amount. Central office equipment was 20.0 percent, while pole lines and aerial wire were 19.8 and 12.8 per-

**CHART 6: INVESTMENT IN TELEPHONE PLANT IN SERVICE
REA TELEPHONE BORROWERS
AS OF DECEMBER 31, 1963**



* Includes station apparatus, station installations, station connections, drop & block wires

cent, respectively. This is presented in Chart 6. Dollars per subscriber shown in Table 6-A, were based on the actual

number of subscribers reported by the borrowers at the end of the year. Data on selected plant in service items are

TABLE 6: INVESTMENT IN TELEPHONE PLANT IN SERVICE
REPORTED BY REA TELEPHONE BORROWERS
AS OF DECEMBER 31,
1959-1963

Item	1959	1960	1961	1962	1963
Number of borrowers	620	678	711	725	776
PLANT IN SERVICE					
Organization	\$ 1,884,479	\$ 1,843,252	\$ 1,768,061	\$ 1,751,251	\$ 1,793,866
Franchises - other	794,443	693,488	449,195	633,412	327,302
Right-of-way	4,037,382	3,179,352	1,735,651	1,579,611	856,228
Land	2,883,891	3,427,762	4,148,564	4,660,065	5,302,637
Buildings	26,242,642	32,839,542	40,482,816	47,757,861	55,358,638
Central office equipment ^{1/}	73,731,803	98,868,147	123,386,093	148,134,356	176,617,323
Station apparatus	34,080,380	44,583,171	52,789,455	61,271,641	70,584,475
Station installations	10,457,579	8,364,296	7,390,768	7,892,345	7,675,292
Station connections	12,379,047	23,223,462	30,626,766	38,401,843	46,700,362
Drop & block wires	1,962,891	2,348,390	2,208,925	1,307,738	1,300,571
Private branch exchanges	850,050	3,333,151	5,276,004	4,953,042	4,415,902
Booth and special fittings	523,699	434,096	543,670	529,256	483,237
Pole lines	104,586,139	126,649,520	145,585,367	160,191,269	174,958,705
Cable	66,028,770	87,406,866	116,205,608	147,178,848	188,234,862
Aerial wire	63,305,236	77,916,571	91,730,152	101,337,824	113,668,503
Underground conduit	1,273,202	2,531,558	2,804,987	3,465,345	3,338,898
Furniture & office equipment	4,898,839	6,208,946	7,281,452	8,145,041	9,252,866
Vehicles and other work equipment	10,044,136	12,983,822	14,997,069	16,846,858	20,145,246
Telephone plant acquired	8,627,394	7,527,026	9,128,974	5,270,459	2,496,673
Total plant in service	\$428,592,002	\$544,362,418	\$658,539,577	\$761,308,065	\$ 883,511,606

1. Includes "other radio telephone plant."

shown in Table 7.

Tables 8 and 9 show classification of reporting borrowers by size of system

in operation as of the end of 1963 in terms of route miles of line and subscribers. Data are shown separately for coopera-

tive and commercial company borrowers. The average borrower had 453 route miles and 1,943 subscribers as of

TABLE 6-A: INVESTMENT IN TELEPHONE PLANT IN SERVICE RATIOS
OF REPORTING REA TELEPHONE BORROWERS
AS OF DECEMBER 31,
1959 - 1963

Item	PERCENT OF PLANT					DOLLARS PER SUBSCRIBER				
	1959	1960	1961	1962	1963	1959	1960	1961	1962	1963
Number of borrowers	620	678	711	725	776					
PLANT IN SERVICE										
Organization	0.4	0.3	0.3	0.2	0.2	\$ 2.05	\$ 1.65	\$ 1.40	\$ 1.28	\$ 1.19
Franchises - other	0.2	0.1	0.1	0.1	1/	0.85	0.62	0.35	0.46	0.22
Right-of-way	0.9	0.6	0.3	0.2	0.1	4.38	2.84	1.37	1.15	0.57
Land	0.7	0.6	0.6	0.6	0.6	3.13	3.07	3.28	3.41	3.50
Buildings	6.1	6.0	6.1	6.3	6.3	28.47	29.42	31.97	34.91	36.57
Central office equipment ^{2/}	17.2	18.2	18.7	19.5	20.0	80.06	88.59	97.44	108.28	116.68
Station apparatus	8.0	8.2	8.0	8.0	8.0	37.00	39.95	41.69	44.78	46.63
Station installations	2.4	1.5	1.1	1.0	0.9	11.35	7.49	5.84	5.77	5.07
Station connections	2.9	4.3	4.6	5.0	5.3	13.44	20.81	24.19	28.07	30.85
Drop & block wires	0.5	0.4	0.3	0.2	0.1	2.13	2.10	1.74	0.96	0.86
Private branch exchanges	0.2	0.6	0.8	0.7	0.5	0.92	2.99	4.17	3.62	2.92
Booth and special fittings	0.1	0.1	0.1	0.1	0.1	0.57	0.39	0.43	0.39	0.32
Pole lines	24.5	23.3	22.3	21.0	19.8	113.57	113.50	114.97	117.09	115.59
Cable	15.4	16.1	17.6	19.3	21.3	71.69	78.32	91.77	107.58	124.36
Aerial wire	14.8	14.3	13.9	13.3	12.8	68.73	69.81	72.44	74.07	75.10
Underground conduit	0.3	0.5	0.4	0.5	0.4	1.38	2.27	2.22	2.53	2.20
Furniture & office equipment	1.1	1.1	1.1	1.1	1.0	5.32	5.56	5.75	5.95	6.11
Vehicles and other work equipment	2.3	2.4	2.3	2.2	2.3	10.91	11.63	11.84	12.31	13.31
Telephone plant acquired	2.0	1.4	1.4	0.7	0.3	9.37	6.74	7.21	3.85	1.65
Total plant in service	100.0	100.0	100.0	100.0	100.0	465.35	487.75	520.07	556.46	583.70

1. Less than 0.05%.

2. Includes "other radio telephone plant."

December 31, 1963, compared with 395 miles and 1,477 subscribers at the end

of 1959, an increase of 14.7 percent in route miles and 31.6 percent in sub-

scribers over the 4 year period.

As of December 31, 1963, 761 bor-

rowers reported 29,143 route miles of buried wire and 32,207 sheath miles of buried cable as compared to 716 bor-

TABLE 7: PLANT ITEMS IN SERVICE
REPORTED BY REA TELEPHONE BORROWERS
AS OF DECEMBER 31, 1962-1963

Item	1962	1963
Number of borrowers reporting.....	716	761
Number of central offices.....	3,563	3,771
Number of lines equipped	709,850	771,314
Number of lines working.....	593,469	652,947
Number of carrier channel ends.....	14,288	18,033
Number of microwave channel ends.....	1,247	1,443
Number of radio telephone transceivers.....	770	1,008
Number of voice frequency repeaters.....	4,486	5,758
Route miles owned line!.....	316,593	343,232
Route miles joint use line.....	67,108	71,039
Miles aerial wire (wire miles).....	946,281	987,115
Route miles aerial distribution line.....	33,246	38,826
Miles buried wire (route miles).....	19,118	29,143
Miles aerial and underground cable (sheath miles)...	34,124	41,251
Miles buried cable (sheath miles).....	19,285	32,207

1. Total route miles of line including owned and joint use pole line, buried wire and cable, underground cable, and service and drop wires.

rowers who reported 19,118 miles of buried wire and 19,285 miles of buried

cable for the preceeding year.

**TABLE 8: REA TELEPHONE BORROWERS
CLASSIFIED BY ROUTE MILES OF LINE IN OPERATION,¹
BY TYPE OF BORROWER
AS OF DECEMBER 31, 1963**

Mileage class	ALL BORROWERS		COOPERATIVES		COMMERCIAL COMPANIES	
	Number in class	Percent of total	Number in class	Percent of total	Number in class	Percent of total
1 - 74	72	9.5	7	3.4	65	11.8
75 - 149	150	19.8	17	8.2	133	24.2
150 - 224	128	16.9	22	10.6	106	19.3
225 - 349	120	15.8	26	12.5	94	17.1
350 - 499	80	10.5	20	9.6	60	10.9
500 - 999	131	17.3	66	31.7	65	11.8
1000 & over	77	10.2	50	24.0	27	4.9
Total reporting	758	100.0	208	100.0	550	100.0

1. Total route miles of line including owned and joint use pole line, buried wire and cable, underground cable, and service and drop wires.

**TABLE 9: REA TELEPHONE BORROWERS
CLASSIFIED BY NUMBER OF SUBSCRIBERS,
BY TYPE OF BORROWER
AS OF DECEMBER 31, 1963**

Subscriber class	ALL BORROWERS		COOPERATIVES		COMMERCIAL COMPANIES	
	Number in class	Percent of total	Number in class	Percent of total	Number in class	Percent of total
1 - 499	103	13.1	21	10.0	82	14.3
500 - 999	214	27.3	43	20.6	171	29.7
1000 - 1499	148	18.9	37	17.7	111	19.3
1500 - 1999	87	11.1	32	15.3	55	9.6
2000 - 2999	101	12.9	38	18.2	63	11.0
3000 - 4999	78	9.9	22	10.5	56	9.7
5000 & over	53	6.8	16	7.7	37	6.4
Total reporting	784	100.0	209	100.0	575	100.0

SELECTED RATIOS

Selected ratios of borrowers for 1963 and the four prior years are presented in Table 10. In this table "investment" is synonymous with total telephone plant, which includes plant in service, plant under construction, property held for future use, plant acquisition adjustment, and plant adjustment. In arriving at the per subscriber ratios for balance sheet items, the total year-end number of subscribers was used; for revenue and

expense items per \$1 of plant or depreciated plant in service, the average plant in service during the calendar year was used. The operating ratio, a gauge of operating efficiency, is the sum of the total operating deductions and total fixed charges, divided by the total operating revenues. As can be seen from Table 10, the operating ratio has consistently improved each year, decreasing from 95.5 for 1959 to 90.5 for calendar year 1963.

TABLE 10: SELECTED RATIOS OF REPORTING
REA TELEPHONE BORROWERS
AS OF DECEMBER 31,
1959 - 1963

Item	1959	1960	1961	1962	1963
Number of borrowers	649	695	735	760	784
Investment per subscriber	\$ 536.48	\$ 555.64	\$ 580.80	\$ 604.37	\$ 627.31
Plant in service, dollars per subscriber	462.50	487.34	519.35	554.87	583.55
Depreciated plant in service, dollars per subscriber	401.75	418.31	440.69	464.14	480.15
Total assets, dollars per subscriber	541.51	555.29	573.76	587.95	601.92
Total operating revenues per \$1 of plant in service	0.18	0.18	0.18	0.18	0.18
Total operating revenues per \$1 of depreciated plant in service	0.21	0.21	0.21	0.22	0.22
Operating expenses and taxes per \$1 of plant in service	0.11	0.11	0.10	0.10	0.10
Net operating income or margin per \$1 of plant in service	0.03	0.03	0.03	0.03	0.03
Item	Percent				
Maintenance - percent of plant in service	3.5	3.5	3.3	3.2	3.2
Depreciation & amortization - percent of plant in service	4.4	4.5	4.6	4.6	4.5
Operating ratio	95.5	94.2	92.9	91.3	90.5

TABLE 11: LOANS APPROVED BY PURPOSE AND FUNDS ADVANCED--ALL REA TELEPHONE BORROWERS, BY STATES^{1,2}
AS OF DECEMBER 31, 1963

State	Number of borrowers	Total funds required	Cash equity	Total loans approved	Construction	Refinancing	Acquisitions	Operations	Other	FUNDS ADVANCED TO BORROWERS ³
UNITED STATES	821	\$ 1,033,935,505	\$ 24,448,919	\$ 1,009,490,586	\$ 94,333,379	\$ 34,104,524	\$ 51,802,714	\$ 2,984,420	\$ 1,716,468	\$ 835,844,063
ALABAMA	22	36,041,126	1,248,126	34,793,000	33,613,302	2,042,106	234,493	111,192	4,0033	26,499,737
ALASKA	1	1,920,426	5,7426	1,863,000	1,860,056		30,481	3,669		1,635,437
ARIZONA	3	12,505,889	354,889	11,951,000	11,800,431	117,300	352,812	35,466		7,346,985
ARKANSAS	19	21,825,373	663,373	21,160,000	19,754,488	1,416,078	617,862	341,64	2,781	16,761,502
CALIFORNIA	13	20,006,407	814,07	19,922,500	17,506,975	2,289,830	135,400	6,856	6,7346	16,890,742
COLORADO	9	6,005,717	86,717	7,920,000	7,686,465	85,278	198,572	29,702	6,700	6,737,990
CONNECTICUT										
DELAWARE	10	24,349,921	786,436	23,563,485	21,787,962	1,376,791	1,046,944	123,224	15,000	20,061,058
FLORIDA	37	48,071,983	576,983	47,495,000	45,006,343	1,678,957	1,238,474	97,807	6,0402	38,023,795
GEORGIA										
HAWAII	8	6,598,419	677,352	5,921,067	5,353,886	150,551	72,302	16,715	4,965	5,041,144
IDAH0	27	36,830,231	1,035,036	35,795,143	34,727,997	1,350,116	2,614,976	73,112	6,1410	33,584,783
ILLINOIS	27	21,745,360	567,732	21,177,628	19,452,509	287,169	1,821,372	134,050	5,289	16,697,369
INDIANA	47	43,573,910	2,172,355	40,401,555	36,135,541	1,914,500	4,432,770	74,161	2,8938	35,050,812
IOWA										
KANSAS	38	54,725,608	1,173,608	53,552,000	49,450,618	650,494	4,388,422	140,158	85,916	46,820,268
KENTUCKY	17	44,417,033	1,650,033	42,767,000	41,821,1985	480,271	1,964,859	120,018	29,900	36,711,337
LOUISIANA	20	20,354,908	433,908	19,921,000	19,834,512	348,108	65,198	78,619	26,471	18,083,002
MAINE	10	6,296,616	281,43	6,015,182	5,842,370	335,380	82,684	34,502	1,680	5,998,856
MARYLAND	1	670,000	25,000	645,000	530,500		139,500			609,776
MASSACHUSETTS	1	583,733	6,733	577,000	583,733					399,072
MICHIGAN	17	14,506,162	1,393,309	14,368,853	13,677,955	396,673	3,655,09	14,869	47,316	11,197,324
MINNESOTA	50	50,163,337	1,845,020	48,318,317	44,168,561	905,40	7,722,200	189,089	1,28447	41,983,779
MISSISSIPPI	15	12,125,665	1,155,665	11,970,000	11,672,383	56,727	327,499	41,465	27,591	8,339,626
MISSOURI	39	56,043,308	1,443,572	54,599,736	49,997,288	1,352,433	4,490,348	123,132	80,107	45,008,990
MONTANA	10	18,907,341	703,341	18,198,000	18,013,839		847,876	42,101	3,523	16,206,868
NEBRASKA	15	13,197,825	1,120,55	13,085,768	12,144,304	65,153	960,860	27,506	2,200	10,921,625
NEVADA	4	1,428,725	86,725	1,342,000	1,290,242			57,83		646,200
NEW HAMPSHIRE	2	1,026,000	1,000	1,016,000	988,405	5,656	23,204	735	10,000	839,040
NEW JERSEY	3	4,414,300	1,4300	4,400,000	3,672,040	390,209	337,751		1,4300	3,872,542
NEW MEXICO	7	5,760,383	138,383	5,622,000	5,464,942	195,061	70,261	24,138	5,981	3,996,182
NEW YORK	11	12,237,825	218,50	12,019,325	11,402,751	1,340,894	1,419,245	58,460	1,6500	46,541,154
NORTH CAROLINA	17	42,007,868	672,868	41,335,000	39,820,030	686,109	1,492,215	95,14		27,479,888
NORTH DAKOTA	11	39,943,200	793,200	39,150,000	37,734,028	1,3176	1,960,151	23,074	1,2771	34,639,837
OHIO	10	3,247,941	1,0699	3,237,242	2,935,637	211,177	82,103	18,824		2,566,486
OKLAHOMA	25	35,165,875	438,875	34,727,000	31,283,418	86,6797	2,886,049	88,814	40,797	27,544,379
OREGON	20	13,970,501	215,501	13,755,000	11,925,982	753,285	1,210,109	52,128	26,997	12,027,400
PENNSYLVANIA	23	27,755,041	2,210,41	27,544,630	25,126,780	361,4507	967,268	35,362	1,1124	22,115,2575
RHODE ISLAND										
SOUTH CAROLINA	16	25,476,327	653,318	24,823,009	24,553,570	18,6439	589,514	82,619	6,4185	19,766,249
SOUTH DAKOTA	14	18,417,686	873,670	17,544,016	16,233,570	55,000	1,424,093	26,4606	44,0417	16,396,741
TENNESSEE	22	38,133,647	799,647	37,334,000	36,532,229	185,078	3,940,06	97,656	4,3878	33,968,767
TEXAS	65	92,980,510	1,483,982	91,496,528	84,178,986	4,435,431	3,940,021	227,190	1,98,882	74,120,787
UTAH	8	180,449	180,449	60,810,00	59,291,00	90,100	2,283,388	1,3861		43,100,35
VERMONT	2	565,615	1,1615	554,000	565,008			607		455,626
VIRGINIA	12	15,504,362	773,362	14,731,000	14,622,225	3,68920	242,324	26,893	4,000	12,052,535
WASHINGTON	16	12,101,250	269,250	11,832,000	10,969,644	669,723	413,080	46,803		10,681,422
WEST VIRGINIA	10	13,025,287	1,252,97	12,902,000	11,617,583	4,778,800	891,580	3,5556	9,542	12,234,447
WISCONSIN	60	43,416,862	524,116	42,892,746	40,156,855	20,459,95	1,068,097	107,882	4,0088	41,454,033
WYOMING	7	2,621,510	93,510	2,528,000	2,464,6305	70,812	95,100	9,293		2,372,778

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
2. Includes data for loan repaid borrowers.
3. Because of the omission of cents for individual borrowers, total shown in this column may not be identical to the sum of figures shown in the body of this column.

TABLE 12: LOAN ESTIMATE MILES AND SUBSCRIBERS,
ALL REA TELEPHONE BORROWERS, BY STATES ^{1,2}
AS OF DECEMBER 31, 1963

State	Number of borrowers	Route miles of line	NUMBER OF SUBSCRIBERS		
			Total	To receive initial service	To receive improved service
UNITED STATES	821	474,917	1,883,458	928,958	954,500
ALABAMA	22	13,562	80,275	58,509	21,766
ALASKA	1	404	2,433	2,208	225
ARIZONA	3	3,308	13,304	9,596	3,708
ARKANSAS	19	10,696	45,878	27,539	18,339
CALIFORNIA	13	4,894	31,283	16,076	15,207
COLORADO	9	5,309	11,498	5,282	6,216
CONNECTICUT					
DELAWARE					
FLORIDA	10	7,044	36,646	22,966	13,680
GEORGIA	37	16,775	88,548	60,787	27,761
HAWAII					
IDAHO	8	2,947	12,069	6,112	5,957
ILLINOIS	27	15,808	77,952	22,799	55,153
INDIANA	27	9,978	55,949	21,208	34,741
IOWA	47	21,326	91,492	11,389	80,103
KANSAS	38	32,217	95,982	22,256	73,726
KENTUCKY	17	16,072	79,535	55,781	23,754
LOUISIANA	20	5,590	39,387	30,739	8,648
MAINE	10	2,471	12,984	3,706	9,278
MARYLAND	1	178	1,712	442	1,270
MASSACHUSETTS	1	100	1,527	979	548
MICHIGAN	17	4,878	32,026	14,852	17,174
MINNESOTA	50	29,459	97,049	30,940	66,109
MISSISSIPPI	15	4,822	20,793	15,801	4,992
MISSOURI	39	31,583	110,187	46,162	64,025
MONTANA	10	16,251	18,442	14,654	3,788
NEBRASKA	15	8,685	23,023	3,849	19,174
NEVADA	4	395	2,167	763	1,404
NEW HAMPSHIRE	2	280	1,600	584	1,016
NEW JERSEY	3	738	10,208	5,606	4,602
NEW MEXICO	7	3,847	6,776	5,216	1,560
NEW YORK	11	3,457	25,191	7,856	17,335
NORTH CAROLINA	17	12,942	73,083	57,808	15,275
NORTH DAKOTA	11	26,397	41,396	22,578	18,818
OHIO	10	1,408	8,498	2,503	5,995
OKLAHOMA	25	18,534	57,154	23,677	33,477
OREGON	20	5,031	26,409	10,859	15,550
PENNSYLVANIA	23	7,669	65,653	26,939	38,714
RHODE ISLAND					
SOUTH CAROLINA	16	9,356	42,585	35,342	7,243
SOUTH DAKOTA	14	14,399	26,020	9,735	16,285
TENNESSEE	22	12,538	63,085	42,639	20,446
TEXAS	65	55,388	156,371	95,543	60,828
UTAH	8	1,827	7,713	4,738	2,975
VERMONT	2	230	980	365	615
VIRGINIA	12	4,857	25,511	16,842	8,669
WASHINGTON	16	4,322	27,729	10,423	17,306
WEST VIRGINIA	10	4,278	25,018	13,692	11,326
WISCONSIN	60	21,202	106,357	28,338	78,019
WYOMING	7	1,465	3,980	2,280	1,700

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. Includes data for loan repaid borrowers.

TABLE 13: PAYMENTS TO THE GOVERNMENT AND BALANCE OUTSTANDING

ALL REA TELEPHONE BORROWERS, BY STATES ^{1,2,3}

AS OF DECEMBER 31, 1963

State	Number of borrowers ⁴	Principal due and paid	Interest due and paid	Advance payments ⁵	BALANCE OUTSTANDING		AMOUNTS OVERDUE MORE THAN 30 DAYS	
					Principal	Interest ⁶	Principal	Interest
UNITED STATES	796	\$61,223,589	\$58,882,004	\$ 8,350,309	\$766,270,165	\$ 14,116,899	\$ 181,325	\$ 4,343
ALABAMA	22	1,742,993	1,858,924	198,545	26,558,198	4,44,351		
ALASKA	1	88,252	87,464	16,088	1,531,117	29,025		
ARIZONA	3	288,403	349,309	25,393	7,033,187	150,633		
ARKANSAS	19	743,897	903,111	54,984	15,962,620	276,189		
CALIFORNIA	11	626,493	1,011,307	48,054	16,216,195	111,495		
COLORADO	9	423,950	448,472	9,455	6,304,583	141,764		
CONNECTICUT								
DELAWARE								
FLORIDA	10	1,523,434	1,349,107	23,377	18,514,246	354,715		
GEORGIA	37	2,277,868	2,536,615	61,753	35,684,173	541,501		
HAWAII								
IDAHO	8	428,083	397,291	24,285	4,588,775	141,679		
ILLINOIS	27	2,169,591	2,490,969	79,322	30,621,961	533,363		
INDIANA	24	1,879,111	1,208,404	63,048	14,755,229	288,981		
IOWA	45	2,049,679	2,396,047	42,002	32,581,130	455,624		
KANSAS	37	2,930,051	3,297,588	176,562	43,713,674	870,193		
KENTUCKY	17	2,908,971	2,950,746	21,356	33,588,797	722,008		
LOUISIANA	20	1,808,204	1,597,357	24,173	16,033,084	415,499		
MAINE	10	456,508	443,181	149,667	5,392,680	162,888		
MARYLAND	1	722	9,324		609,053			
MASSACHUSETTS	1	38,653	30,001		360,419	8,971		
MICHIGAN	16	772,399	875,217	119,647	10,305,277	131,815		
MINNESOTA	48	3,176,955	3,238,365	51,251	38,294,306	761,085	19,765	
MISSISSIPPI	15	644,121	677,367	63,875	7,631,629	122,642		
MISSOURI	37	2,692,270	2,850,526	290,461	42,026,258	772,586		
MONTANA	10	1,809,732	1,296,080	418,118	13,979,016	378,684		
NEBRASKA	15	672,913	594,278	90,738	10,157,972	137,954		
NEVADA	3	90,710	69,856	4,562	509,927	11,970		
NEW HAMPSHIRE	2	38,131	57,109	280	800,628	10,643		
NEW JERSEY	3	280,270	253,264	44,965	3,547,305	47,196		
NEW MEXICO	7	528,729	465,171	21,66	3,465,286	81,902	588	4,342
NEW YORK	6	160,997	243,441	2,008	4,491,149	42,151		
NORTH CAROLINA	17	1,696,748	1,676,068	82,148	24,961,721	418,713		
NORTH DAKOTA	11	543,814	2,635,430	41,684	28,784,677	993,923	144,634	
OHIO	10	136,050	181,081	30,566	2,399,868	33,451		
OKLAHOMA	25	1,478,712	1,673,054	264,221	25,801,445	269,208		
OREGON	20	1,092,173	983,209	42,215	10,893,012	261,216		
PENNSYLVANIA	22	1,270,937	1,400,488	217,688	19,663,950	154,083		
RHODE ISLAND								
SOUTH CAROLINA	16	1,755,944	1,454,109	471,555	17,538,749	371,411		
SOUTH DAKOTA	14	1,473,048	1,403,178	198,280	14,725,411	420,665		
TENNESSEE	22	2,953,430	2,881,994	362,766	30,652,571	662,040		
TEXAS	64	5,779,802	5,298,168	65,449	67,686,487	1,401,626	16,336	
UTAH	7	681,489	347,852	47,39	3,623,806	48,716		
VERMONT	2	15,171	27,165		440,454	5,124		
VIRGINIA	12	821,909	843,249	133,393	11,097,232	252,202		
WASHINGTON	15	1,149,162	958,158	154,537	9,377,721	199,900		
WEST VIRGINIA	10	360,865	707,888		11,873,581	40,848		
WISCONSIN	58	1,710,326	2,267,780	456,826	39,286,880	396,602		
WYOMING	7	157,394	157,219	10,681	2,204,703	39,640		

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
2. Includes data for loan repaid borrowers.
3. Because of omission of cents for individual borrowers, totals shown in this table may not be identical to the sum of figures shown in the body of this report.
4. Number of borrowers with funds advanced.
5. Payments made in advance of due dates and which are in addition to "Principal due and paid."
6. Includes accumulated and current interest through December 31, 1963 or preceding installment date.

TABLE 14: NUMBER OF TELEPHONES, BY TYPE, REPORTED BY REA TELEPHONE BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1963

State	Number of borrowers	Total telephones ²	RESIDENTIAL TELEPHONES							Service stations (switchers)
			RESIDENCE MAIN					Rural multi-party	Residence extensions	
			Total	1-party	2-party	4-party				
UNITED STATES	784	1762244	1342149	211582	129122	272488	728957	112512	4721	
ALABAMA	22	67040	51147	7185	5497	10167	28298	3527	25	
ALASKA	1	1758	1152	66	106	575	405	80		
ARIZONA	2	9745	5134	2097	744	1403	890	629		
ARKANSAS	19	42559	32302	6656	4378	7496	16446	2686	82	
CALIFORNIA	11	30010	17969	4586	306		5581	2542	49	
COLORADO	9	10153	7665	678	899	1605	4483	731	4	
CONNECTICUT										
DELAWARE	9	35712	24307	4572	3672	8062	8001	2867	1	
FLORIDA	37	77998	56303	12777	10418	12328	20780	5485	429	
GEORGIA										
HAWAII	8	11814	8240	1207	870	2088	4075	1097	4	
IDAH0	27	81170	63052	10438	10055	11352	31207	6472	6	
ILLINOIS	23	39154	32386	3162	558	8448	20218	2408	5	
INDIANA	45	98104	74920	12109	12844	11288	38679	7223	717	
IOWA										
KANSAS	37	93612	73774	16813	4817	16158	35986	5388	136	
KENTUCKY	17	75619	59172	8341	3472	10809	36550	3716	17	
LOUISIANA	20	37164	28223	6648	5031	5549	10995	2043	16	
MAINE	10	14929	10902	1003	494	2746	6659	870		
MARYLAND	1	1723	1298	242	152		904	166	1	
MASSACHUSETTS	1	1405	1098	301	405	382	10	157	1	
MICHIGAN	16	26670	21015	2496	4	5198	13317	1658		
MINNESOTA	48	95656	75294	11153	4371	15127	44643	5107	836	
MISSISSIPPI	15	16992	13504	2307	1328	1426	843	1033	2	
MISSOURI	35	94140	78192	12279	2783	16410	46720	2911	74	
MONTANA	9	19023	14286	1201	1404	2604	9077	2130	16	
NEBRASKA	14	22575	18125	2951	2813	2544	9817	1014	587	
NEVADA	2	1163	735	223	117	336	59	69		
NEW HAMPSHIRE	2	1537	1254	136	117	299	702	147		
NEW JERSEY	3	11336	7255	416	137	1277	5425	1246		
NEW MEXICO	6	6168	3848	304	214	1105	2225	475		
NEW YORK	7	12811	9721	1208	585	1349	6579	1158	53	
NORTH CAROLINA	17	62542	47264	6249	5048	9693	26274	4617	10	
NORTH DAKOTA	11	40968	30536	4642	4160	4550	17184	2703	495	
OHIO	10	8357	6828	485	36	2049	4258	346		
OKLAHOMA	25	52160	41339	10153	6371	3901	20914	2466	448	
OREGON	20	27799	20380	2114	1379	6823	10064	1668	41	
PENNSYLVANIA	23	65835	49238	6498	4613	10361	27766	5961		
RHODE ISLAND										
SOUTH CAROLINA	15	36166	26628	3315	2299	4318	16696	3043	31	
SOUTH DAKOTA										
TENNESSEE	14	27352	21680	2774	1054	4144	13708	1894	142	
TEXAS	22	67316	52527	8196	4246	10200	29885	3403	15	
UTAH	61	134181	104111	19010	9812	20724	54565	9447	25	
VERMONT	7	9691	5538	679	1328	1175	2356	521		
VIRGINIA	2	1089	733	54	25	132	522	58		
VIRGINIA	12	27027	19614	2818	1804	1645	13347	2197	12	
WASHINGTON	15	30442	22637	1223	701	4752	15961	1672	28	
WEST VIRGINIA	10	22029	17503	2211	1118	2499	11675	901		
WISCONSIN	57	107978	80659	7071	6018	22246	45324	6257	342	
WYOMING	7	4002	2661	535	519	323	1284	323	51	

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
2. Sum of residence main, business main, residence and business extensions, official and service stations.

TABLE 14 (continued): NUMBER OF TELEPHONES, BY TYPE, REPORTED BY REA TELEPHONE BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1963

State	Number of borrowers	BUSINESS TELEPHONES								Official telephones
		BUSINESS MAIN						Business extensions including PBX		
		Total	1-party	2-party	4-party	Rural multi-party	Pay stations			
UNITED STATES	784	175,236	112,451	18,504	5,897	25,511	12,873	118,773	8,853	
ALABAMA	22	7,602	4,495	955	402	1,322	428	4,379	360	
ALASKA	1	274	164	33	41	19	17	234	18	
ARIZONA	2	1,781	1,116	229	6	190	240	1,985	216	
ARKANSAS	19	4,853	3,684	179	15	651	324	2,455	181	
CALIFORNIA	11	4,850	2,949	822	26	574	479	4,566	34	
COLORADO	9	1,080	587	182	44	152	115	595	78	
CONNECTICUT										
DELAWARE	9	4,400	2,757	550	353	340	400	3,946	191	
FLORIDA	37	9,862	6,489	1,351	606	832	584	5,602	317	
GEORGIA										
HAWAII	8	1,322	905	183	3	115	116	1,096	55	
IDAH0	27	6,952	4,898	763	17	679	595	4,085	603	
ILLINOIS	23	2,602	1,443	167	189	557	246	1,574	179	
INDIANA	45	8,607	6,772	731	56	611	437	5,913	724	
IOWA										
KANSAS	37	8,435	6,904	235	30	777	489	5,212	667	
KENTUCKY	17	7,287	4,556	885	232	1,088	526	5,129	298	
LOUISIANA	20	4,239	2,559	740	264	372	304	2,519	124	
MAINE	10	1,543	607	155	234	389	158	1,008	176	
MARYLAND	1	158	105	12		28	13	99	1	
MASSACHUSETTS	1	90	64	14			12	53	6	
MICHIGAN	16	2,471	1,436	246		559	230	1,506	20	
MINNESOTA	48	9,398	6,227	1,022	136	1,429	584	4,352	669	
MISSISSIPPI	15	1,688	1,098	224	61	200	105	700	65	
MISSOURI	35	8,802	6,478	282	136	1,359	547	3,723	438	
MONTANA	9	1,587	693	243	47	408	196	872	132	
NEBRASKA	14	1,992	1,558	227	21	70	116	781	76	
NEVADA	2	227	123	39	26	19	20	129	3	
NEW HAMPSHIRE	2	89	33	36	3	8	9	36	11	
NEW JERSEY	3	1,399	609	27	119	547	97	1,415	21	
NEW MEXICO	6	892	417	192	76	136	71	953	41	
NEW YORK	7	1,145	672	70	23	233	147	693	41	
NORTH CAROLINA	17	5,707	3,378	598	378	1,016	337	4,787	157	
NORTH DAKOTA	11	3,627	2,304	578	25	458	287	3,373	234	
OHIO	10	742	454	97	25	135	51	420	21	
OKLAHOMA	25	5,079	3,920	148	17	696	298	2,627	201	
OREGON	20	3,289	1,953	500	113	466	257	2,177	244	
PENNSYLVANIA	23	5,548	2,797	610	543	1,016	582	4,962	126	
RHODE ISLAND										
SOUTH CAROLINA	15	3,512	1,881	417	201	814	199	2,844	108	
SOUTH DAKOTA	14	2,320	1,657	273	37	180	173	1,174	142	
TENNESSEE	22	6,228	3,795	634	290	993	516	4,895	263	
TEXAS	61	12,166	8,169	1056	148	1,627	966	7,902	540	
UTAH	7	648	380	101	13	96	58	2,901	58	
VERMONT	2	156	51	16	23	42	24	132	10	
VIRGINIA	12	3,034	1,732	250	161	559	332	2,004	166	
WASHINGTON	15	3,304	1,611	368	365	719	241	2,573	228	
WEST VIRGINIA	10	1,951	1,066	232	61	433	159	1,594	60	
WISCONSIN	57	11,701	6,343	1,753	348	2,521	736	8,470	549	
WYOMING	7	1,597	362	79	8	76	72	328	42	

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

TABLE 15: CENTRAL OFFICES, TELEPHONES, BY TYPE OF CENTRAL OFFICE,
AND ROUTE MILES OF LINE
REPORTED BY REA TELEPHONE BORROWERS, BY STATES ¹
AS OF DECEMBER 31, 1963

State	Number of borrowers	CENTRAL OFFICES IN OPERATION				TELEPHONES IN SERVICE			Route miles of line ^{3,4}
		Total	Dial	Cut over to dial with REA financing ²	Manual	Total	Dial	Manual	
UNITED STATES	784	3,897	3,839	3,457	58	1,762,244	1,736,252	25,992	343,232
ALABAMA	22	94	94	85		67,040	67,040		10,569
ALASKA	1	6	6	5		1,758	1,758		459
ARIZONA	2	18	18	15		9,745	9,745		1,731
ARKANSAS	19	92	87	69	5	42,559	41,262	1,297	6,180
CALIFORNIA	11	47	47	39		30,010	29,984	26	2,130
COLORADO	9	35	35	32		10,153	10,153		4,323
CONNECTICUT									
DELAWARE	9	59	59	46		35,712	35,712		4,004
FLORIDA	37	140	140	129		77,998	77,996	2	12,925
GEORGIA									
HAWAII	8	28	28	26		11,814	11,814		2,310
IDAHO	27	184	180	170	4	81,170	79,433	1,737	11,724
ILLINOIS	23	73	73	70		39,154	39,154		9,824
INDIANA	45	219	211	178	8	98,104	95,039	3,065	17,558
IOWA									
KANSAS	37	282	274	261	8	93,612	90,987	2,625	23,619
KENTUCKY	17	132	132	126		75,619	75,619		11,135
LOUISIANA	20	62	62	62		37,164	37,124	40	3,279
MAINE	10	50	50	42		14,499	14,496	3	2,168
MARYLAND	1	1	1	1		1,723	1,723		129
MASSACHUSETTS	1	1	1	1		1,405	1,405		67
MICHIGAN	16	46	46	43		26,670	26,670		3,658
MINNESOTA	48	252	250	230	2	95,656	94,430	1,226	24,537
MISSISSIPPI	15	34	34	32		16,992	16,992		3,534
MISSOURI	35	233	226	203	7	94,140	91,069	3,071	20,368
MONTANA	9	89	89	86		19,023	19,023		10,725
NEBRASKA	14	66	61	57	5	22,575	19,904	2,671	6,649
NEVADA	2	5	5	5		1,163	1,163		230
NEW HAMPSHIRE	2	4	4	4		1,537	1,537		280
NEW JERSEY	3	9	9	6		11,336	11,336		652
NEW MEXICO	6	28	28	23		6,168	6,168		3,290
NEW YORK	7	20	18	15	2	12,811	12,311	500	1,007
NORTH CAROLINA	17	71	71	60		62,542	62,542		8,402
NORTH DAKOTA	11	155	155	144		40,968	40,968		21,068
OHIO	10	17	17	15		8,357	8,357		1,137
OKLAHOMA	25	163	160	138	3	52,160	51,138	1,022	10,472
OREGON	20	63	63	56		27,799	27,799		4,026
PENNSYLVANIA	23	74	73	50	1	65,835	65,282	553	4,736
RHODE ISLAND									
SOUTH CAROLINA	15	58	57	54	1	36,166	35,522	644	7,190
SOUTH DAKOTA	14	92	91	90	1	27,352	27,198	154	12,709
TENNESSEE	22	110	110	104		67,316	67,316		9,343
TEXAS	61	432	432	389		134,181	134,125	56	35,242
UTAH	7	26	26	22		9,691	9,691		1,584
VERMONT	2	2	2	2		1,089	1,089		213
VIRGINIA	12	44	44	35		27,027	27,027		4,376
WASHINGTON	15	53	52	42	1	30,442	29,914	528	2,811
WEST VIRGINIA	10	36	36	33		22,029	22,029		3,647
WISCONSIN	57	179	169	150	10	107,978	101,206	6,772	15,886
WYOMING	7	13	13	12		4,002	4,002		1,326

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
2. Included in dial central offices.
3. Reported by 758 borrowers.
4. Total route miles of line including owned and joint use pole line, buried wire and cable, underground cable, and service and drop wires.

TABLE 16: NUMBER OF SUBSCRIBERS REPORTED BY
REA TELEPHONE BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1963

State	Number of borrowers	TOTAL NUMBER OF SUBSCRIBERS		NUMBER OF DIAL SUBSCRIBERS	
		Receiving service ²	Receiving initial service ³	Receiving service ²	Receiving initial service ⁴
UNITED STATES	784	1,523,406	620,197	1,499,376	1,289,416
ALABAMA	22	58,854	36,823	58,743	49,286
ALASKA	1	1,427	1,202	1,427	1,427
ARIZONA	2	6,938	3,272	6,938	6,796
ARKANSAS	19	37,270	18,931	36,070	30,572
CALIFORNIA	11	22,909	8,104	22,877	18,868
COLORADO	9	8,758	2,542	8,758	8,401
CONNECTICUT					
DELAWARE					
FLORIDA	9	28,740	15,164	28,740	19,776
GEORGIA	37	66,672	38,911	66,663	52,476
HAWAII					
IDAHO	8	9,578	3,621	9,578	7,820
ILLINOIS	27	70,042	15,380	68,462	64,407
INDIANA	23	35,021	13,179	35,021	32,431
IOWA	45	84,252	10,426	81,386	68,230
KANSAS	37	82,399	13,359	80,010	73,681
KENTUCKY	17	66,515	42,761	66,511	62,185
LOUISIANA	20	32,524	23,876	32,466	28,581
MAINE	10	12,455	3,177	12,450	10,041
MARYLAND	1	1,457	187	1,457	1,457
MASSACHUSETTS	1	1,190	642	1,190	1,190
MICHIGAN	16	23,495	7,079	23,495	19,120
MINNESOTA	48	85,562	21,434	84,438	68,380
MISSISSIPPI	15	15,204	10,314	15,201	14,104
MISSOURI	35	87,093	28,279	84,368	77,107
MONTANA	9	15,901	12,128	15,901	14,841
NEBRASKA	14	20,707	2,199	18,219	17,676
NEVADA	2	963	230	963	709
NEW HAMPSHIRE	2	1,363	347	1,363	1,363
NEW JERSEY	3	8,667	4,065	8,664	5,586
NEW MEXICO	6	4,749	3,316	4,749	3,735
NEW YORK	7	10,925	1,769	10,474	7,567
NORTH CAROLINA	17	53,092	37,817	53,087	41,860
NORTH DAKOTA	11	34,674	15,856	34,674	29,408
OHIO	10	7,577	1,582	7,575	6,327
OKLAHOMA	25	46,886	13,691	45,916	41,681
OREGON	20	23,736	8,201	23,736	16,773
PENNSYLVANIA	23	54,870	16,169	54,359	39,614
RHODE ISLAND					
SOUTH CAROLINA	15	30,198	23,330	29,594	26,515
SOUTH DAKOTA	14	24,164	7,879	24,010	20,892
TENNESSEE	22	58,818	38,372	58,810	56,452
TEXAS	61	116,359	59,299	116,290	100,341
UTAH	7	6,212	3,431	6,212	4,341
VERMONT	2	891	276	891	891
VIRGINIA	12	22,679	14,010	22,677	20,664
WASHINGTON	15	25,992	9,034	25,540	16,984
WEST VIRGINIA	10	19,493	8,167	19,491	16,592
WISCONSIN	57	92,814	18,745	86,611	79,511
WYOMING	7	3,321	1,621	3,321	2,757

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
2. Sum of business main telephones (excluding PBX trunks), residence main telephones, service stations, and PBX switchboards not included elsewhere.
3. Subscribers receiving telephone service for the first time as a result of the REA Rural Telephone Program.
4. Subscribers receiving dial telephone service for the first time as a result of the REA Rural Telephone Program. Includes subscribers who previously had manual service.

TABLE 17: COMPOSITE BALANCE SHEET REPORTED BY REA TELEPHONE BORROWERS, BY STATES¹
 AS OF DECEMBER 31, 1963
 ASSETS AND OTHER DEBITS

State	Number of borrowers	Telephone plant in service	Telephone plant under construction	Telephone plant for future use	Telephone plant adjustment	Total telephone plant
UNITED STATES	784	\$889,981.162	\$55,663,446	\$501,730	\$10,503,603	\$955,649,941
ALABAMA	22	30,346,118	3,116,334		525CR	33,461,927
ALASKA	1	953,711	851,807			1,805,518
ARIZONA	2	6,998,553	678,927	21,018	6,511	7,705,009
ARKANSAS	19	19,493,198	1,673,713	4,272	54,090	21,225,273
CALIFORNIA	11	19,766,256	394,061	7,209	10,596	20,178,122
COLORADO	9	6,689,851	383,596	8,726	36,867	7,119,040
CONNECTICUT						
DELAWARE	9	23,885,473	844,777		251,266	24,981,516
FLORIDA	37	40,210,861	2,180,083		251,674	42,642,618
GEORGIA						
HAWAII						
IDAHOO	8	6,124,876	517,570		11,714	6,654,160
ILLINOIS	27	37,029,025	1,083,721	1,000	581,808	38,695,554
INDIANA	23	17,353,910	1,214,691	39,312	14,508	18,752,921
IOWA	45	39,119,252	1,767,778	280	1,069,553	41,956,863
KANSAS	37	47,171,830	2,581,313	34,977	1,005,477	50,793,597
KENTUCKY	17	38,413,921	2,977,784		251,878	41,643,583
LOUISIANA	20	19,222,297	1,173,295	5,000	19,515	20,420,107
MAINE	10	7,352,184	136,272		17,912	7,506,368
MARYLAND	1	669,353	3,951		119,351	792,655
MASSACHUSETTS	1	557,415	27,088			584,503
MICHIGAN	16	12,032,562	600,532		35,762	12,668,856
MINNESOTA	48	46,064,684	3,228,935	22,391	460,189	49,776,199
MISSISSIPPI	15	8,602,289	296,568	46,529		8,945,386
MISSOURI	35	43,010,255	4,361,554	17,548	1,445,199	48,834,556
MONTANA	9	16,659,378	543,986	9,557	382,625	17,595,546
NEBRASKA	14	10,040,978	1,256,655		85,349	11,382,982
NEVADA	2	819,149				819,149
NEW HAMPSHIRE	2	1,002,940	10,948			1,013,888
NEW JERSEY	3	4,561,618	677,205			5,238,823
NEW MEXICO	6	4,099,701	397,918		38,933	4,536,552
NEW YORK	7	4,972,178	538,330	15,879	27,914	5,554,301
NORTH CAROLINA	17	29,747,939	1,691,794		78,344	31,518,077
NORTH DAKOTA	11	33,965,984	2,143,301		548,965	36,658,250
OHIO	10	3,127,363	193,835		6,043	3,327,241
OKLAHOMA	25	25,521,563	2,109,829	27,241	1,317,256	28,975,889
OREGON	20	15,071,277	193,902		100,425	15,365,604
PENNSYLVANIA	23	27,100,910	525,685		20,685	27,647,280
RHODE ISLAND						
SOUTH CAROLINA	15	18,303,922	3,225,022	12,837	167,933	21,709,714
SOUTH DAKOTA	14	16,926,348	304,008		476,802	17,707,158
TENNESSEE	22	35,232,723	970,312	8,000	6,561	36,217,596
TEXAS	61	77,935,903	5,761,541	64,675	939,781	84,701,900
UTAH	7	4,871,452	220,364	93,347	26,408	5,211,571
VERMONT	2	491,596	14,732			506,328
VIRGINIA	12	14,666,648	355,886	26,884	6,014	15,055,432
WASHINGTON	15	13,811,135	198,783	10,57	121,118	14,132,093
WEST VIRGINIA	10	12,807,316	1,660,766	67,47	57,914	14,606,053
WISCONSIN	57	43,371,996	3,967,493	25,244	279,612	47,644,345
WYOMING	7	2,803,271	101,491		41,076	2,945,838

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

CR indicates a "red" figure.

TABLE 17 (continued): COMPOSITE BALANCE SHEET REPORTED BY REA TELEPHONE BORROWERS, BY STATES¹ 33
AS OF DECEMBER 31, 1963
ASSETS AND OTHER DEBITS

State	Number of borrowers	Depreciation reserve	Amortization reserve	Total telephone plant less reserves	Investment in other borrowers	Other investments and funds	Current assets	Other assets	Total assets and other debits
UNITED STATES	784	\$157,518,310	\$2,110,085	\$796,021,546	\$860,746	\$12,667,854	\$81,304,781	\$26,121,375	\$916,976,302
ALABAMA	22	5,433,029	38,950	27,989,948		400,067	2,950,293	612,756	31,953,064
ALASKA	1	230,602	13,500	1,561,416		30	207,801	33,260	1,802,507
ARIZONA	2	983,339		6,721,670		126,820	628,527	239,377	7,716,394
ARKANSAS	19	2,937,890	11,918	18,275,465	6,989	131,774	1,343,795	364,899	20,122,922
CALIFORNIA	11	1,822,063	6,331	18,349,728		25,000	2,005,022	312,655	20,692,405
COLORADO	9	1,294,757	26,598	5,797,685		98,354	630,167	148,578	6,674,784
CONNECTICUT									
DELAWARE	9	3,582,297	4,3985	21,355,234		83,6555	1,972,762	269,783	24,434,334
FLORIDA	37	6,057,809	57,034	36,527,775	40	503,656	2,954,661	1,558,230	41,544,362
GEORGIA									
HAWAII	8	1,332,641	9,286	5,312,233	10,200	120,617	635,181	94,712	6,172,943
IDAHO	27	6,034,377	69,853	32,591,324		380,919	3,479,668	1,594,217	38,046,128
ILLINOIS	23	3,107,766	17,001	15,628,154		272,790	1,250,987	324,528	17,476,459
INDIANA	45	6,725,154	72,130	35,159,579	29,906	350,106	4,271,292	2,357,927	42,168,810
IOWA									
KANSAS	37	7,781,721	116,887	42,894,989	20,382	502,214	4,286,854	2,692,665	50,397,104
KENTUCKY	17	6,536,685	17,417	35,089,481		342,274	3,051,746	1,302,331	39,785,832
LOUISIANA	20	4,456,895	4,303	15,589,099	116,368	288,559	1,542,121	489,713	18,395,670
MAINE	10	1,681,114	7,041	5,818,213		106,475	692,076	146,801	6,763,565
MARYLAND	1	67,085		725,570			83,630	59,989	869,189
MASSACHUSETTS	1	115,642		468,861			48,534	1,684	519,079
MICHIGAN	16	2,362,696	18,288	10,287,872		1,266,389	1,301,276	275,360	13,130,897
MINNESOTA	48	9,784,716	253,963	39,737,520	89,479	713,300	4,254,867	956,718	45,751,884
MISSISSIPPI	15	1,537,284	3,727	7,404,375		101,402	702,307	475,900	8,683,984
MISSOURI	35	6,830,642	186,684	41,817,230	266	597,194	3,378,089	1,138,704	46,931,483
MONTANA	9	3,878,823	124,697	13,592,026	2,977	390,283	1,322,349	142,307	15,449,942
NEBRASKA	14	1,600,275	8,115	9,774,592		387,314	1,261,165	398,453	11,821,524
NEVADA	2	323,617		495,532		115,000	53,913	6,405	728,490
NEW HAMPSHIRE	2	155,286	1,391	845,211			66,919	37,909	950,039
NEW JERSEY	3	1,245,241		3,993,582		85,346	1,460,796	76,476	5,616,200
NEW MEXICO	6	1,086,400	10,709	3,439,443		258,42	342,960	58,110	3,866,355
NEW YORK	7	569,152		4,985,149		15,301	454,503	216,107	5,671,060
NORTH CAROLINA	17	4,857,849	44,159	26,616,069		552,945	2,765,976	720,604	30,655,594
NORTH DAKOTA	11	7,743,551	128,718	28,785,981		183,113	3,886,638	726,506	32,582,238
OHIO	10	602,821		2,724,420		130,868	257,025	58,962	3,171,275
OKLAHOMA	25	3,477,162	183,608	25,315,119		387,521	2,794,327	438,647	28,935,614
OREGON	20	2,457,168	6,057	12,902,379	7,232	104,742	1,143,752	470,097	14,628,202
PENNSYLVANIA	23	4,175,984	252,5CR	23,473,821		175,072	2,499,643	580,876	26,729,412
RHODE ISLAND									
SOUTH CAROLINA	15	4,190,161	142,843	17,376,710		701,318	1,678,319	420,940	20,177,287
SOUTH DAKOTA	14	3,568,545	107,095	14,031,518	25	174,939	1,369,511	548,389	16,124,382
TENNESSEE	22	6,955,107	15,571	29,246,918		361,954	3,256,110	1,011,017	33,875,999
TEXAS	61	14,296,300	297,294	70,108,306	532,730	1,137,914	7,058,474	1,884,948	80,722,372
UTAH	7	1,130,091	9,794	4,071,686		410,74	401,887	93,446	4,608,093
VERMONT	2	77,169		429,159			48,617	17,721	495,497
VIRGINIA	12	2,338,688		12,716,744		57,375	1,152,055	117,408	14,043,582
WASHINGTON	15	2,936,381	16,296	11,179,416	4,761	18,160	1,126,184	383,092	12,711,613
WEST VIRGINIA	10	1,589,711	9,848	11,440,494		117,935	1,042,700	722,050	13,323,179
WISCONSIN	57	6,946,318		40,698,027	39,391	297,370	4,998,038	1,394,249	47,427,075
WYOMING	7	620,306	19,519	2,306,013		41,973	191,264	88,229	2,627,479

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

CR indicates a "red" figure.

34 TABLE 18: COMPOSITE BALANCE SHEET REPORTED BY REA TELEPHONE BORROWERS, BY STATES ¹
AS OF DECEMBER 31, 1963
LIABILITIES AND OTHER CREDITS

State	Number of borrowers	Capital stock, membership and capital certificates	Surplus or margins and capital credits	Long-term debt	Current and accrued liabilities	Deferred credits and operating reserves	Total liabilities and other credits
UNITED STATES	784	\$51,802,003	\$44,363,441	\$779,339,278	\$36,595,737	\$4,875,843	\$916,976,302
ALABAMA	22	1,764,994	1,937,305	26,979,621	1,137,617	133,527	31,953,064
ALASKA	1	76,924	118,930	1,560,144	36,663	9,846	1,802,507
ARIZONA	2	124,000	415,829	6,890,636	256,833	29,096	7,716,394
ARKANSAS	19	1,531,566	962,440	16,321,427	1,097,343	210,146	20,122,922
CALIFORNIA	11	1,730,954	1,394,518	16,330,727	1,158,211	77,995	20,692,405
COLORADO	9	259,571	299,920 CR	6,446,353	241,614	27,166	6,674,784
CONNECTICUT							
DELAWARE	9	2,282,103	1,871,830	18,746,432	1,297,353	236,616	24,434,334
FLORIDA	37	2,055,563	1,694,123	36,237,477	1,310,094	247,105	41,544,362
GEORGIA							
HAWAII							
IDAHO	8	451,646	605,260	4,734,298	373,841	7,898	6,172,943
ILLINOIS	27	2,128,666	2,573,045	31,459,568	1,604,714	280,135	38,046,128
INDIANA	23	769,366	805,991	15,072,609	774,178	54,315	17,476,459
IOWA	45	3,088,792	3,663,670	33,347,503	1,917,805	151,040	42,168,810
KANSAS	37	2,030,020	1,671,653	4,470,391	1,553,413	438,100	50,397,104
KENTUCKY	17	2,268,042	1,596,470	34,316,011	1,146,570	458,739	39,785,832
LOUISIANA	20	761,694	242,182	16,384,632	958,852	48,310	18,395,670
MAINE	10	328,077	595,281	5,564,808	260,170	15,229	6,763,565
MARYLAND	1	135,500	6519	609,055	110,329	7,786	869,189
MASSACHUSETTS	1	91,000	28,345	369,448	22,705	7,581	519,079
MICHIGAN	16	788,710	1,170,344	10,408,162	595,389	168,292	13,130,897
MINNESOTA	48	3,239,919	1,456,345	39,120,769	1,910,394	24,457	45,751,884
MISSISSIPPI	15	492,081	98,639	7,759,400	313,146	20,718	8,683,984
MISSOURI	35	1,770,374	1,074,187	42,658,044	1,285,692	143,186	46,931,483
MONTANA	9	602,105	727,44	14,176,502	351,875	246,716	15,449,942
NEBRASKA	14	550,804	769,938	10,266,552	233,684	546	11,821,524
NEVADA	2	105,737	114,180	479,075	27,969	1,529	728,490
NEW HAMPSHIRE	2	13,320	39,347	811,274	86,013	85	950,039
NEW JERSEY	3	177,457	1,068,104	3,615,791	739,272	15,576	5,616,200
NEW MEXICO	6	213,927	137,938 CR	3,421,997	368,369		3,866,355
NEW YORK	7	554,150	243,494	4,533,309	334,969	5,138	5,671,060
NORTH CAROLINA	17	1,815,885	1,511,520	25,380,860	1,841,949	105,380	30,655,594
NORTH DAKOTA	11	1,030,113	419,184	29,379,485	1,219,523	533,933	32,582,238
OHIO	10	181,058	445,242	2,404,689	130,994	9,292	3,171,275
OKLAHOMA	25	1,253,805	969,867	26,002,093	645,109	64,740	28,935,614
OREGON	20	1,349,329	1,346,301	11,158,754	733,217	40,601	14,628,202
PENNSYLVANIA	23	2,566,309	2,496,541	19,902,604	1,648,947	115,011	26,729,412
RHODE ISLAND							
SOUTH CAROLINA	15	705,194	988,322	17,916,045	547,107	20,619	20,177,287
SOUTH DAKOTA	14	545,667	2,091	15,148,294	207,378	220,952	16,124,382
TENNESSEE	22	1,356,180	227,559	31,355,497	917,877	18,886	33,875,999
TEXAS	61	4,722,828	3,070,186	69,464,284	2,931,811	533,263	80,722,372
UTAH	7	327,901	411,170	3,685,990	167,230	15,802	4,608,093
VERMONT	2	22,335	21,431	445,583	61,48		495,497
VIRGINIA	12	774,976	1,200,653	11,349,467	676,740	41,746	14,043,582
WASHINGTON	15	726,922	1,628,151	9,622,160	712,996	21,384	12,711,613
WEST VIRGINIA	10	429,010	490,027	11,916,338	452,315	35,489	13,323,179
WISCONSIN	57	3,488,918	3,133,160	38,625,379	2,166,676	12,942	47,427,075
WYOMING	7	118,511	149,181	2,256,214	84,643	18,930	2,627,479

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

CR indicates a "red" figure.

TABLE 19: COMPOSITE REVENUES REPORTED BY REA TELEPHONE BORROWERS, BY STATES 1,2
CALENDAR YEAR 1963

State	Number of borrowers	Total operating revenues	LOCAL SERVICE REVENUES		NET TOLL SERVICE REVENUES		MISCELLANEOUS REVENUES		UNCOLLECTIBLE REVENUES (DEBIT)	
			Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
UNITED STATES	784	\$153,126,709	\$95,093,311	62.1	\$53,168,145	34.7	\$5,705,161	3.7	\$839,908	0.5
ALABAMA	22	5,392,015	3,435,103	63.7	1,838,511	34.1	156,138	2.9	37,737	0.7
ALASKA	1	26,418	16,128	70.6	6,176	27.0	7,672	3.4	2,299	1.0
ARIZONA	19	1,619,922	650,750	40.2	863,847	53.3	116,262	7.2	10,337	0.7
ARKANSAS	11	3,759,350	2,287,951	60.6	1,308,403	34.8	190,702	5.1	19,274	0.5
CALIFORNIA	11	4,729,876	1,496,582	31.6	3,111,684	65.9	146,757	3.1	30,304	0.6
COLORADO	9	982,294	617,958	62.9	316,467	32.2	53,167	5.4	5,298	0.5
CONNECTICUT										
DELAWARE	9	4,186,779	2,259,735	54.0	1,761,350	42.1	190,934	4.6	25,240	0.6
FLORIDA	37	6,350,585	3,841,056	60.5	2,334,367	36.8	227,553	3.6	52,391	0.8
GEORGIA										
HAWAII	8	1,151,240	702,139	61.0	421,633	36.6	33,944	2.9	6,476	0.6
IDAHO	27	6,856,950	4,077,296	59.5	2,502,176	36.5	307,740	4.5	30,262	0.4
ILLINOIS	23	2,934,038	2,082,723	71.0	759,678	26.2	102,029	3.5	20,392	0.7
INDIANA	45	6,963,320	4,667,482	67.0	2,056,895	29.5	271,171	3.9	32,228	0.5
IOWA										
KANSAS	37	7,520,533	4,707,141	62.6	2,507,907	33.3	334,680	4.5	28,195	0.4
KENTUCKY	17	6,139,581	4,033,295	65.7	1,939,539	31.6	205,166	3.3	28,119	0.4
LOUISIANA	20	3,422,358	1,926,636	56.3	1,383,734	40.4	126,453	3.7	14,465	0.4
MAINE	10	1,357,175	769,134	56.7	576,913	42.5	148,663	11.1	3,581	0.3
MARYLAND	1	130,208	61,500	47.2	67,459	51.8	15,69	1.2	3,520	0.3
MASSACHUSETTS	1	148,239	96,587	65.2	38,397	25.9	13,415	9.0	160	0.1
MICHIGAN	16	2,322,041	1,483,733	63.9	806,219	34.7	41,129	1.9	12,040	0.5
MINNESOTA	48	7,207,372	5,015,563	69.6	1,968,626	27.3	256,664	3.6	33,481	0.5
MISSISSIPPI	15	1,311,930	924,685	70.5	372,142	28.4	28,743	2.2	13,640	1.0
MISSOURI	35	7,299,973	4,753,499	65.1	2,222,583	30.5	351,207	4.8	30,567	0.4
MONTANA	9	2,352,118	1,526,144	64.9	645,113	27.4	188,498	8.0	7,637	0.3
NEBRASKA	14	1,721,274	1,177,724	68.4	493,967	28.7	53,080	3.1	3,497	0.2
NEVADA	2	167,571	59,813	35.7	88,240	52.7	19,757	11.8	239	0.1
NEW HAMPSHIRE	2	146,491	89,795	61.3	56,132	38.3	14,10	1.0	846	0.6
NEW JERSEY	3	1,273,821	496,772	39.0	742,937	58.3	39,766	3.1	5,654	0.4
NEW MEXICO	6	708,347	378,458	53.4	309,429	43.7	26,361	3.7	5,901	0.8
NEW YORK	7	1,189,726	648,743	54.5	511,887	43.0	36,591	3.1	7,495	0.6
NORTH CAROLINA	17	4,818,738	3,413,449	70.8	1,237,623	25.7	191,431	4.0	23,765	0.5
NORTH DAKOTA	11	4,373,650	3,464,494	79.2	750,507	17.2	164,396	3.8	5,747	0.1
OHIO	10	609,852	396,702	65.0	200,325	32.8	16,212	2.7	3,387	0.6
OKLAHOMA	25	4,418,347	2,592,177	58.7	1,722,183	39.0	137,715	3.1	33,728	0.8
OREGON	20	3,097,428	1,590,770	51.4	1,399,197	45.2	133,276	4.3	25,815	0.8
PENNSYLVANIA	23	5,147,209	3,065,485	59.6	1,942,262	37.7	163,796	3.2	24,334	0.5
RHODE ISLAND	15	2,756,010	1,888,978	68.5	757,722	27.5	125,278	4.5	15,968	0.6
SOUTH CAROLINA										
SOUTH DAKOTA	14	2,248,569	1,602,738	71.3	579,948	25.8	75,306	3.3	9,323	0.4
TENNESSEE	22	5,059,080	3,727,440	73.7	1,255,820	24.8	122,630	2.4	4,6810	0.9
TEXAS	61	13,668,439	7,875,690	57.6	5,398,662	39.5	491,087	3.6	97,000	0.7
UTAH	7	951,391	593,945	62.4	324,548	34.1	36,632	3.9	3,734	0.4
VERMONT	2	102,239	65,979	64.5	35,763	35.0	426	.4	71CR	0.1 CR
VIRGINIA	12	2,519,889	1,453,319	57.7	985,748	39.1	91,413	3.6	10,591	0.4
WASHINGTON	15	2,917,444	1,764,440	60.5	1,107,706	38.0	59,503	2.0	14,205	0.5
WEST VIRGINIA	10	1,930,303	1,271,157	65.9	635,107	32.9	38,723	2.0	1,4684	0.8
WISCONSIN	57	8,443,995	5,641,655	66.8	2,544,662	30.1	285,713	3.4	28,035	0.3
WYOMING	7	490,581	264,043	53.8	204,213	41.6	25,203	5.1	2,878	0.6

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. Due to rounding, the percentages may not add to 100 percent. CR indicates a "red" figure.

TABLE 20: COMPOSITE OPERATING DEDUCTIONS REPORTED BY REA TELEPHONE BORROWERS, BY STATES¹
CALENDAR YEAR 1963

State	Number of borrowers	Total operating deductions	Maintenance expenses	Traffic expenses	Commercial expenses	General office salaries and expenses	Other operating expenses	Depreciation and amortization expenses	Taxes
UNITED STATES	784	\$123,894,917	\$26,670,707	\$6,715,414	\$8,002,587	\$16,951,903	\$10,247,262	\$38,149,938	\$17,157,106
ALABAMA	22	4,380,468	104,1389	2,50466	38,9170	48,6843	27,5317	1,273,3035	66,4248
ALASKA	1	178,442	53837	8034	3295	46395	39837	39837	7803
ARIZONA	2	1,325,372	259,824	19,6423	137,668	17,7781	11,6091	286,275	15,1310
ARKANSAS	19	3,190,951	527,978	25,4890	266,806	47,6490	267,980	86,6509	530,298
CALIFORNIA	11	3,941,259	750,207	40,2128	246,508	66,6321	314,351	71,9919	84,1825
COLORADO	9	861,186	207,042	8,477	40,941	13,8039	106,109	277,225	83,353
CONNECTICUT									
DELAWARE	9	3,556,677	731,151	16,5135	255,563	31,1710	228,122	104,3209	62,1787
FLORIDA	37	5,224,403	1,238,321	22,8889	348,289	93,2516	53,4850	1,483,521	460,017
GEORGIA									
HAWAII									
IDAHO	8	943,421	204,794	5,5261	42,365	16,2594	85,920	255,396	137,091
ILLINOIS	27	5,516,427	1,056,569	28,5599	324,665	83,2711	379,713	1,619,028	101,8142
INDIANA	23	2,293,953	438,387	70,954	100,847	30,5312	245,692	71,3317	41,9444
IOWA	45	5,606,073	1,178,228	33,4280	54,2753	54,8624	37,4808	1,552,524	107,4856
KANSAS	37	6,009,329	1,465,092	25,8229	29,6236	83,8528	337,917	1,832,550	98,0777
KENTUCKY	17	4,921,825	1,014,758	20,2351	34,8870	57,6565	377,674	1,678,194	72,3413
LOUISIANA	20	2,936,528	665,386	13,8939	15,4784	58,1650	202,664	830,550	362,555
MAINE	10	1,098,143	254,699	29,793	57,62	18,8614	137,861	31,9643	16,1771
MARYLAND	1	1,229,904	215,67	24,944	16,582	17,486	7,372	27,239	7714
MASSACHUSETTS	1	126,183	37,471	3,366	2,2910	9,677	20,302	2,3360	9097
MICHIGAN	16	1,666,529	387,865	37,330	95,420	25,0269	203,266	53,0283	352,096
MINNESOTA	48	5,723,286	1,274,864	20,828	46,2693	77,6803	427,331	2,911,019	637,710
MISSISSIPPI	15	1,089,880	278,712	3,323	25,385	17,7865	12,841	3,34847	91,909
MISSOURI	35	5,898,917	1,129,091	23,323	400,838	90,3382	537,521	1,813,668	880,774
MONTANA	9	1,874,248	517,638	14,200	9,2214	165,123	200,167	790,401	94,505
NEBRASKA	14	1,313,415	321,134	8,3315	30,387	26,3424	70,204	37,3850	17,1101
NEVADA	2	147,904	35,784	1,8017	3,524	23,524	120,30	4,2970	15,579
NEW HAMPSHIRE	2	120,875	26,769	3,272	197	21,102	21,980	3,6625	8,930
NEW JERSEY	3	1,009,541	191,168	11,5088	90,580	123,555	103,404	197,498	188,248
NEW MEXICO	6	608,655	176,416	24,863	25,619	8,2442	30,955	207,534	60,826
NEW YORK	7	944,742	204,771	56,190	101,523	11,9949	106,864	200,530	15,4915
NORTH CAROLINA	17	3,884,608	822,218	16,2316	25,2990	38,8467	455,160	1,189,927	61,3530
NORTH DAKOTA	11	3,226,578	696,530	30,236	11,6889	40,5361	240,580	1,678,359	58,623
OHIO	10	474,381	83,326	55,402	23,613	60,510	33,574	1,28,082	89,874
OKLAHOMA	25	3,545,972	922,403	33,5735	69,792	57,2974	256,393	1,150,486	338,189
OREGON	20	2,450,580	537,919	85,360	163,559	33,5482	367,197	62,4625	43,6438
PENNSYLVANIA	23	4,061,994	894,993	16,2203	385,667	46,7058	302,975	1,070,189	778,909
RHODE ISLAND	15	3,171,554	418,888	46,703	17,7215	25,5937	156,636	99,266	11,6909
SOUTH CAROLINA									
SOUTH DAKOTA	14	1,817,606	454,711	36,581	54,811	26,5903	170,969	75,1833	82,798
TENNESSEE	22	4,189,181	993,591	94,305	218,067	55,9974	368,169	1,588,165	366,910
TEXAS	61	11,084,638	2,251,463	90,2880	807,328	1,504,126	787,509	3,442,449	1,388,883
UTAH	7	767,578	233,928	60,507	5,2610	69,777	52,381	21,8850	1,31,975
VERMONT	2	85,243	20,394	3,131	5,2610	1,6147	14,437	2,6784	4,350
VIRGINIA	12	2,056,581	422,942	12,6966	14,4403	260,155	169,236	620,867	312,012
WASHINGTON	15	2,405,861	526,211	16,3506	16,3145	32,3892	157,633	620,867	435,062
WEST VIRGINIA	10	1,496,678	279,485	61,910	108,372	240,887	740,050	509,542	155,432
WISCONSIN	57	6,942,899	1,367,350	59,549	380,858	1,015,910	1,507,119	1,973,302	895,211
WYOMING	7	401,449	103,443	5,329	14,398	6,2250	45,877	1,304,22	3,9730

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

TABLE 21: COMPOSITE REVENUES AND EXPENSES REPORTED BY REA TELEPHONE BORROWERS, BY STATES¹
CALENDAR YEAR 1963

State	Number of borrowers	Total operating revenues	Total operating deductions	Net operating income or margin	Other income and deductions (net)	Available for fixed charges	Interest on long-term debt	Interest charged to construction (credit)	Other fixed charges	Total fixed charges	Net income or margin
UNITED STATES	784	\$153,126,709	\$112,389,491	\$29,233,179	\$74,744,444	\$29,979,236	\$14,692,014	\$37,396,2	\$32,239,2	\$14,640,444	\$15,338,792
ALABAMA	22	5,392,015	4,380,468	1,011,547	1,308,7	1,024,634	472,293	4704	18,480	486,069	538,565
ALASKA	1	228,418	178,442	49,976	2,000R	4,976	25,577	7885		17,692	30,284
ARIZONA	2	1,619,922	1,325,372	294,550	1,053,5	305,085	117,786	6247	945	112,484	192,601
ARKANSAS	19	3,759,350	3,190,951	568,399	4,561,1	614,010	294,947	34788	14,583	27,474	339,268
CALIFORNIA	11	4,729,876	3,941,259	788,617	1,636,8	804,985	309,803	41126	16,611	322,288	482,697
COLORADO	9	982,294	861,186	121,108	8,701	129,809	119,995		2,576	122,571	7,238
CONNECTICUT											
DELAWARE	9	4,186,779	3,556,677	630,102	9,686,5	736,957	330,748	4192	5,800	332,356	394,611
FLORIDA	37	6,350,585	5,224,403	1,126,182	8,859	1,135,041	682,658	13,676	16,463	685,445	449,596
GEORGIA											
HAWAII	8	1,151,240	943,421	207,819	5,470	213,289	87,846		4,932	92,778	120,511
IDAHO	27	6,856,950	5,516,427	1,340,523	5,799,4	1,398,517	616,836	14,889	2,866	624,813	773,704
ILLINOIS	23	2,934,038	2,293,953	640,085	1,563,6	655,723	290,499	2241	7,209	295,467	360,256
INDIANA	45	6,963,320	5,606,073	1,357,247	7,652,6	1,433,773	636,966	35,436	2,304	624,578	809,195
IOWA											
KANSAS	37	7,520,533	6,009,329	1,511,204	2,206,4	1,533,268	852,535	17,845	1,260,6	847,296	685,972
KENTUCKY	17	6,139,581	4,921,825	1,217,756	9,124R	1,208,632	665,705	28,649	7,042	644,098	564,534
LOUISIANA	20	3,422,358	2,936,528	485,830	1,977,4	505,604	335,640		1,482,3	350,463	155,141
MAINE	10	1,357,175	1,098,143	259,032	9,525	268,557	109,023			109,023	159,534
MARYLAND	1	130,208	122,904	7,304		7,304	9,927	5176		4,751	2,553
MASSACHUSETTS	1	148,239	126,183	22,056		22,056	61,196		2,310	8,506	13,550
MICHIGAN	16	2,322,041	1,866,529	455,512	6,489,1	520,405	206,629		380	207,009	312,394
MINNESOTA	46	7,207,372	5,723,886	1,483,486	6,312,1	1,547,207	744,931	15,834	12,867	741,984	805,223
MISSISSIPPI	15	1,311,930	1,089,880	222,050	5,341	227,391	149,477	4808	457	145,126	82,265
MISSOURI	35	7,299,973	5,898,917	1,401,056	3,159,1	1,433,264	805,069	54,167	5,357	756,259	676,388
MONTANA	9	2,352,118	1,874,248	477,870	7,735	485,605	277,233		109	277,342	208,263
NEBRASKA	14	1,721,274	1,313,415	407,859	1,077,8	418,637	177,854	522	390	177,722	240,915
NEVADA	2	167,571	147,904	19,667	3,196	228,63	9,385			9,385	1,347,8
NEW HAMPSHIRE	2	146,491	120,875	25,616	2,566R	25,560	15,715		15,715	15,715	9845
NEW JERSEY	3	1,273,821	1,009,541	264,280	2,193R	262,087	62,577	154	972	63,395	198,692
NEW MEXICO	6	708,347	608,655	99,692	7,41	1,004,33	690,30	5739	6,649	69,940	30,493
NEW YORK	7	1,189,726	947,42	242,304	2,368R	242,616	87,648	2958	3,481	88,171	154,445
NORTH CAROLINA	17	4,818,738	3,884,608	934,130	5,431R	928,699	454,400	14,241	23,690	463,849	464,850
NORTH DAKOTA	11	4,373,650	3,226,578	1,147,072	2,622,8	1,173,300	508,001	67,10	6,121	507,412	665,888
OHIO	10	609,852	474,381	135,471	3,675	139,146	46,313	35	154	46,432	92,714
OKLAHOMA	25	4,418,347	3,545,972	872,375	1,904,2	891,417	508,064	8,388	2,591	502,267	389,150
OREGON	20	3,097,428	2,450,580	646,848	9,75R	645,873	217,753	2406	15,893	231,040	414,833
PENNSYLVANIA	23	5,147,209	4,061,994	1,085,215	3,212R	1,082,003	392,736	20,720	9,713	381,729	700,274
RHODE ISLAND											
SOUTH CAROLINA	15	2,756,010	2,171,554	584,456	4,562,5	630,081	329,733	1,064	2,397	331,066	299,015
SOUTH DAKOTA	14	2,248,569	1,817,606	430,963	2,043,9	451,402	293,952	198	3,782	297,536	153,866
TENNESSEE	22	5,059,080	4,189,181	869,899	3,216,2	902,061	602,228	419	60,264	602,64	299,414
TEXAS	61	13,668,439	11,084,638	2,583,801	1,631,6	2,600,117	1,285,948	27,912	292,53	1,287,289	1,312,828
UTAH	7	951,391	767,578	183,813	8,523	192,336	70,762	13,16	3,081	72,527	119,809
VERMONT	2	1,022,39	852,43	169,96	56	17,052	8,840			8,840	8,212
VIRGINIA	12	2,519,889	2,056,581	463,308	1,224,0	475,548	213,152	285	1,667	214,534	261,014
WASHINGTON	13	2,917,444	2,405,861	511,583	6,256R	505,327	191,515	477	3,055	194,093	311,234
WEST VIRGINIA	10	1,930,303	1,496,678	433,625	1,537R	432,088	235,435	7532	8164	236,067	196,021
WISCONSIN	57	3,443,995	2,694,289	749,706	2,599	1,503,695	718,956	18,642	1,163	711,950	791,745
WYOMING	7	490,581	401,449	89,132	7,20R	88,412	43,698			43,698	44,714

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

CR indicates a "red" figure.

TABLE 22: NUMBER OF EMPLOYEES
REPORTED BY REA TELEPHONE BORROWERS, BY STATES ¹
AS OF DECEMBER 31, 1963

State	Number of borrowers	Number of employees	Subscribers per employee
UNITED STATES	784	10,603	144
Alabama	22	410	144
Alaska	1	16	89
Arizona	2	122	57
Arkansas	19	378	99
California	11	304	75
Colorado	9	67	131
Connecticut	0	0	0
Delaware	0	0	0
Florida	9	359	80
Georgia	37	514	130
Hawaii	0	0	0
Idaho	8	91	105
Illinois	27	383	183
Indiana	23	161	218
Iowa	45	530	159
Kansas	37	446	185
Kentucky	17	438	152
Louisiana	20	244	133
Maine	10	91	137
Maryland	1	9	162
Massachusetts	1	12	99
Michigan	16	119	197
Minnesota	48	406	211
Mississippi	15	104	146
Missouri	35	498	175
Montana	9	85	187
Nebraska	14	111	187
Nevada	2	17	57
New Hampshire	2	9	151
New Jersey	3	84	103
New Mexico	6	38	125
New York	7	104	105
North Carolina	17	350	152
North Dakota	11	228	152
Ohio	10	57	133
Oklahoma	25	348	135
Oregon	20	170	140
Pennsylvania	23	334	164
Rhode Island	0	0	0
South Carolina	15	156	194
South Dakota	14	124	195
Tennessee	22	352	167
Texas	61	1,053	111
Utah	7	47	132
Vermont	2	10	89
Virginia	12	215	105
Washington	15	199	131
West Virginia	10	119	164
Wisconsin	57	657	141
Wyoming	7	34	98

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

TABLE 23: REA TELEPHONE BORROWERS CLASSIFIED BY SIZE
OF SYSTEM IN OPERATION, BY STATES¹
AS OF DECEMBER 31, 1963

State	Total number of borrowers	SUBSCRIBER CLASS						
		1-499	500-999	1000-1499	1500-1999	2000-2999	3000-4999	5000 and over
UNITED STATES	784	103	214	148	87	101	78	53
Alabama	22	0	5	6	1	1	8	1
Alaska	1	0	0	1	0	0	0	0
Arizona	2	0	1	0	0	0	0	1
Arkansas	19	3	8	6	0	0	0	2
California	11	0	6	0	2	0	2	1
Colorado	9	1	5	2	0	1	0	0
Connecticut	0	0	0	0	0	0	0	0
Delaware	0	0	0	0	0	0	0	0
Florida	9	1	0	2	1	2	1	2
Georgia	37	0	10	9	7	7	3	1
Hawaii	0	0	0	0	0	0	0	0
Idaho	8	3	2	0	2	0	1	0
Illinois	27	3	8	2	1	5	4	4
Indiana	23	6	8	4	0	2	2	1
Iowa	45	11	15	8	4	2	3	2
Kansas	37	5	4	8	6	4	7	3
Kentucky	17	0	2	2	2	6	1	4
Louisiana	20	1	6	6	2	2	3	0
Maine	10	2	1	4	1	2	0	0
Maryland	1	0	0	1	0	0	0	0
Massachusetts	1	0	0	1	0	0	0	0
Michigan	16	3	2	4	3	3	1	0
Minnesota	48	10	8	12	6	4	3	5
Mississippi	15	5	4	4	0	1	1	0
Missouri	35	1	10	4	5	8	4	3
Montana	9	0	3	1	2	1	2	0
Nebraska	14	0	7	1	2	4	0	0
Nevada	2	1	1	0	0	0	0	0
New Hampshire	2	1	0	1	0	0	0	0
New Jersey	3	0	0	0	0	2	1	0
New Mexico	6	2	3	0	1	0	0	0
New York	7	2	1	2	0	1	1	0
North Carolina	17	1	1	2	2	4	4	3
North Dakota	11	0	0	1	1	5	2	2
Ohio	10	4	4	1	1	0	0	0
Oklahoma	25	0	9	9	4	1	1	1
Oregon	20	7	6	1	1	3	2	0
Pennsylvania	23	4	5	5	3	0	2	4
Rhode Island	0	0	0	0	0	0	0	0
South Carolina	15	1	4	1	2	5	1	1
South Dakota	14	2	2	3	3	1	3	0
Tennessee	22	1	2	4	2	6	3	4
Texas	61	9	10	13	12	9	5	3
Utah	7	2	4	0	0	1	0	0
Vermont	2	1	1	0	0	0	0	0
Virginia	12	0	5	0	4	1	1	1
Washington	15	2	8	3	0	0	0	2
West Virginia	10	0	5	1	1	0	3	0
Wisconsin	57	4	26	12	3	7	3	2
Wyoming	7	4	2	1	0	0	0	0

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

TABLE 24: INVESTMENT IN TELEPHONE PLANT IN SERVICE, BY STATES¹
 REPORTED BY REA TELEPHONE BORROWERS
 AS OF DECEMBER 31, 1963

State	Number of borrowers reporting	Organization	Franchises- other	Right way	Land	Buildings	Central office equipment 2/	Station apparatus	Station installations	Station connections	Drop and branch block wires	Private branch exchanges large
UNITED STATES	776	\$1,793,866	\$327,302	\$ 855,228	\$53,026,37	\$55,358,638	\$176,617,323	\$70,584,475	\$76,752,922	\$46,700,362	\$1,300,571	\$4,415,902
ALABAMA	22	21,638	2375		270,366	2,067,544	6,253,590	2,705,560	356,439	1,397,999	4,1416	16,760
ALASKA	1	1,312			11,071	60,475	112,369	17,740		1,072,999		7,585
ARIZONA	2	7,116			84,183	554,003	2,045,153	677,740	50,912	3,448,21		
ARKANSAS	19	25,528	2696	1	14,090	1,268,399	4,375,063	1,720,534	71,945	674,351		65,564
CALIFORNIA	11	9,183	60	5465	179,197	1,578,375	5,705,860	1,561,150	66,161	1,059,996		11,889
COLORADO	9	14,901	784	799	35,529	444,998	1,544,287	410,738	54,206	263,756	4,067	
CONNECTICUT												
DELAWARE												
FLORIDA	9	47,687	7857	9640	173,485	1,337,566	6,447,957	1,804,473	57,889	1,219,585	68,246	173,188
GEORGIA	37	53,903	3489		366,376	2,762,672	8,082,309	3,381,379	328,412	2,248,610		70,524
HAWAII												
IDAHO	8	7,993	871	9566	30,708	540,486	1,407,600	531,852	58,844	323,151	28,949	12,568
ILLINOIS	27	32,922	11,161	8834	219,140	2,646,491	7,203,023	3,204,908	281,895	2,740,601	30,910	3,0910
INDIANA	23	85,246		35829	86,209	1,276,163	7,230,303	1,461,303	208,605	950,764	14,645	3,8664
IOWA	45	93,805	134,892	145,898	227,508	2,776,307	7,239,754	3,360,899	268,992	2,776,175	120,619	4,0913
KANSAS	37	76,558	829	174,071	158,115	2,562,060	8,023,250	3,470,764	380,690	2,672,761		89,306
KENTUCKY	17	215,184	8,982	18,585	304,026	1,838,491	8,304,581	2,973,222	322,267	2,113,672		179,365
LOUISIANA	20	8,742	34,095	18,037	107,517	1,460,299	4,959,604	1,644,103	284,213	933,749	82,004	21,6999
MAINE	10	1,040	1,716	4,485	40,572	526,624	1,492,575	570,800	47,651			2,2603
MARYLAND	1	74			3,928	114,796	123,438	56,069	58,936			
MASSACHUSETTS	1				5,000	18,130	13,916	5,204	27,497		29,084	
MICHIGAN	16	3,075	30	1,557	60,664	997,925	2,358,305	1,041,144	50,9143	399,689		4,243
MINNESOTA	48	69,743	19,180	62,930	295,205	3,089,916	8,259,038	3,815,364	365,759	2,295,904	51,229	14,275
MISSISSIPPI	14	11,763	2,751	3,124	67,942	444,180	1,549,759	1,303,083	171,796	279,629	14,1788	7,136
MISSOURI	34	98,729	7,650	4,0949	172,331	2,362,554	6,925,757	3,365,389	624,972	3,165,874	110,714	3,1080
MONTANA	9	44,938	529		37,706	721,819	3,176,018	754,770	94,818	744,700		57,1157
NEBRASKA	14	23,298	2,156	1,819	38,725	594,947	1,784,319	755,254	58,567	581,448		
NEVADA	2	2,064			2,365	41,397	25,574	6,7564	65,746	42,935		
NEW HAMPSHIRE	2	680			12,413	132,052	1,67,883	63,588				
NEW JERSEY	3	12			28,316	303,938	1,272,801	489,015	38,621	297,196		29,098
NEW MEXICO	6	7,014		4,317	16,267	233,596	769,365	285,403	70,084	110,276		
NEW YORK	6	4,081	10	1,004	25,777	416,610	1,111,701	487,661	81,841	240,454		
NORTH CAROLINA	17	47,361	1,526	1,667	183,362	1,492,088	6,404,422	2,614,554	35,554	1,648,056		
NORTH DAKOTA	11	168,185		491	131,257	1,905,931	4,316,061	1,990,385	103,378	1,413,853		
OHIO	10	12,080	525	1,0814	22,752	319,787	635,893	2,312,66	44,744	150,522		
OKLAHOMA	24	48,994	1,554	1,1897	157,271	1,440,166	4,600,148	1,975,117	34,413	1,621,566	28,575	22,309
OREGON	20	41,120	2141	307	117,635	1,084,986	3,687,500	1,373,010	8,019	1,017,172		285,167
PENNSYLVANIA	23	28,330		303	205,196	2,075,364	6,010,304	2,441,513	6,950	1,557,796		
RHODE ISLAND	15	26,387		4,892	99,142	750,747	3,374,286	1,570,527		1,024,549		79,982
SOUTH CAROLINA												
SOUTH DAKOTA	14	73,438	14,562		40,816	967,873	3,039,833	1,073,974	243,616	648,083		
TENNESSEE	22	139,223	4,044	20,460	177,427	1,709,447	7,260,508	2,601,905	244,829	1,775,300	70,458	147,118
TEXAS	57	99,832	9,031	62,093	438,148	4,319,208	13,650,403	5,076,650	368,320	3,436,581	225,741	53,662
UTAH	7	8,562	171	1,2342	1,5570	260,856	1,764,799	4,195,46	56,305	202,333	17,491	31,93
VERMONT	2	1,213		1,3482	1,085	15,682	63,006	4,5994	32,455		11,959	
VIRGINIA	12	9,040	1,040		70,308	774,257	3,692,331	1,328,473	6,954	763,872	14,623	306,353
WASHINGTON	15	5,469	2,356	3,862	7,9031	923,543	3,665,534	1,360,924	89,614	786,484	2,084	83,393
WEST VIRGINIA	10	5,601	267	1,0238	9,2257	9,24451	23,269,50	7,888,79	19,859	760,998		48,465
WISCONSIN	57	104,086	4,3870	3,7772	254,678	3,246,307	7,259,468	3,811,695	327,868	2,652,551	17,3152	185,657
WYOMING	7	6,688	4,102	6,154	1,5971	229,128	550,798	1,32,222	25,970	109,148	2,1705	

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. Includes "other radio telephone plant."

TABLE 24: (continued) INVESTMENT IN TELEPHONE PLANT IN SERVICE, BY STATES¹
REPORTED BY REA TELEPHONE BORROWERS
AS OF DECEMBER 31, 1963

State	Number of borrowers reporting	Booth and special fittings	Pole lines	Cable	Aerial wire	Underground conduit	Furniture and office equipment	Vehicles and other work equipment	Telephone plant acquired	Total telephone plant in service
UNITED STATES	776	\$48,3237	\$17,495,8705	\$188,234,862	\$11,366,8503	\$3,338,898	\$9,252,886	\$20,145,246	\$2,496,673	\$88,511,606
ALABAMA	22	6505	5,342,026	6,688,691	3,700,128	27,3958	388,088	759,820		30,293,003
ALASKA	1		205,314	12,6932	207,693	2504	20,720	21,309		953,705
ARIZONA	2		1,327,047	9,36577	7,381,43	4,626	6,4914	16,0804		6,998,541
ARKANSAS	19	4,459	3,543,349	2,794,990	3,056,508	14,9986	25,6669	59,9466	7,554	19,485,060
CALIFORNIA	11		3,084,724	4,189,468	1,658,093	22,1975	14,9942	28,3890	835	19,766,203
COLORADO	9		1,758,984	5,69,029	1,275,616	1,0581	6,1188	23,4455	5,889	6,689,807
CONNECTICUT										
DELAWARE	9		3,123,333	6,234,247	2,365,867	17,3564	218,006	50,0731		23,885,435
FLORIDA	37	15,716	5,854,090	10,991,637	4,051,214	32,4218	54,2224	1,052,510	21,49	40,209,318
GEORGIA										
HAWAII										
IDAHO	8	2,171	1,026,518	9,953,97	7,851,155	19,226	11,0896	151,804	20,053	6,124,808
ILLINOIS	27	893	5,309,328	10,663,212	3,164,875	14,9245	42,1567	36,034	106,649	37,028,890
INDIANA	23	13,128	2,709,436	5,106,823	1,879,623	7,564	135,348	34,8087	39,011	17,369,257
IOWA	45	926	6,288,237	10,482,944	3,101,199	6,6850	380,468	86,5249	230,544	30,601,579
KANSAS	37	6,129	1,621,494	9,405,029	6,540,198	16,5891	46,8312	99,8327	37,0947	47,184,731
KENTUCKY	17	6,712	8,338,323	7,291,844	5,370,503	11,5275	33,2994	66,9425	38,413,850	38,413,850
LOUISIANA	20	13,876	2,049,315	5,301,899	1,300,474	24,147	22,9386	55,0304	10,094	19,352,138
MAINE	10	3,1554	1,266,734	1,643,749	9,66645	8,1210	8,1210	22,2880		7,352,138
MARYLAND	1		4,3681	22,9868	2,7284		7,888	3,385		669,347
MASSACHUSETTS	1		27,815	24,0206	3,021		6,033	9,506		57,412
MICHIGAN	16	4,3995	1,715,079	3,594,026	8,62502	22,837	15,1914	26,5798		12,032,496
MINNESOTA	48	10,649	1,120,1817	8,522,330	6,034,060	6,6727	42,0193	1,306,350	168,322	46,068,991
MISSISSIPPI	14	5,375	1,518,067	2,063,618	1,140,543	9,280	8,5827	18,5464	8,275	8,357,480
MISSOURI	34	15,680	9,456,626	10,018,795	5,640,144	15,9562	40,9807	92,4022	215,348	42,745,983
MONTANA	9	4,937	4,372,625	80,3149	4,910,895		11,9995	25,6948	44,213	16,659,327
NEBRASKA	14		2,584,783	1,696,459	1,531,611	2,945	9,1137	27,1765	23,200	10,040,914
NEVADA	2	554	171,694	108,962	1,08553	878	5,627	11,805		819,139
NEW HAMPSHIRE	2		111,684	24,9532	110,384		2,3330	65,085		1,002,931
NEW JERSEY	3		637,013	1,021,432	22,1200	1,216	106,132	11,5217		4,561,607
NEW MEXICO	6	5,117	1,069,329	34,4456	1,075,672	1,1506	17,099	80,168	10,016	4,109,685
NEW YORK	6		882,674	1,105,061	3,13591	6,713	7,6480	15,2917		4,929,837
NORTH CAROLINA	17		4,776,057	7,693,919	3,645,282	10,7291	31,6134	60,2234	38,286	29,747,862
NORTH DAKOTA	11		10,074,852	4,849,394	6,489,138	4,6221	30,8980	63,3555	137,198	33,965,926
OHIO	10	4,254	574,882	5,973,367	3,84441	8,720	26,648	42,079	541	3,127,315
OKLAHOMA	24		6,489,022	3,027,149	4,255,465	25,0933	26,4026	54,8631	27,6279	25,031,206
OREGON	20		2,178,052	3,146,976	1,745,485	1,0815	16,5923	46,6587	1,145	15,071,182
PENNSYLVANIA	23	9,043	3,854,690	7,923,021	1,387,504	17,9155	23,0617	58,2715	24,2130	27,100,798
RHODE ISLAND	15	13,767	2,791,278	5,563,941	2,398,492	1,2667	16,8285	37,7425	115	18,256,482
SOUTH CAROLINA										
SOUTH DAKOTA	14		4,975,052	1,673,597	3,466,378	25,298	20,5024	34,9545	129,182	15,926,271
TENNESSEE	22	23,141	7,127,048	7,679,195	4,913,468	14,3431	39,6510	79,9003		35,232,515
TEXAS	57	78,591	19,480,018	11,385,510	12,713,898	50,520	80,4276	15,391,06	304,923	4,096,311
UTAH	7	27,29	7,643,301	7,643,301	50,5868	2,982	3,8812	11,0775	18,700	4,871,414
VERMONT	2	5,250	4,7820	1,759,77	28,859	2,1215	6,674	1,7723		491,587
VIRGINIA	12		2,469,787	3,033,335	1,750,357	21,256	14,5117	27,9480		14,666,583
WASHINGTON	15	2,856	1,750,381	3,142,219	1,750,381	21,256	14,5117	27,9480		13,811,059
WEST VIRGINIA	10	8,932	2,643,579	3,326,078	1,406,934	1,8849	11,8901	22,9836		12,804,913
WISCONSIN	57	62,244	7,888,919	10,467,538	4,806,428	39,4631	45,9371	104,9743	11,3735	43,371,710
WYOMING	57	3,254	556,747	3,607,11	50,4528	5,2951	28,0339	1,58,319	5,800	3,803,235

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

TABLE 25: PLANT ITEMS IN SERVICE, BY STATES¹
REPORTED BY REA TELEPHONE BORROWERS
AS OF DECEMBER 31, 1963

State	Number of borrowers reporting	Number of central offices	No. of lines equipped	No. of lines working	No. of carrier channel ends	No. of microwave channel ends	No. of radio telephone transceivers	No. of voice frequency repeaters	Route miles ² owned line	Route miles joint use line	Miles aerial wire (wire miles)	Route miles aerial distribution line	Miles buried wire (route miles)	Miles aerial and underground cable (sheath miles)	Miles buried cable (sheath miles)
UNITED STATES	761	3,771	771,314	652,947	18,033	1,443	1,008	5,758	343,232	71,039	987,115	388,826	29,143	41,251	3,220,7
ALABAMA	22	91	32,169	27,006	364	16	25	158	10,569	1,689	28,342	1,115	97	1,513	498
ALASKA	1	1	1,040	743	14			6	459	229	775	87	1	36	36
ARIZONA	2	18	5,885	4,787	168	122			1,731	741	3,708	74	83	35	4
ARKANSAS	15	84	20,636	18,615	620	333	29	37	6,180	2,331	71,444	1,412		515	41
CALIFORNIA	11	47	16,110	12,873	482	333			2,130	1,008	11,483	223	2	789	55
COLORADO	9	35	3,648	3,238	229	147	23	35	4,323	864	12,701	361	18	206	15
CONNECTICUT															
DELAWARE	9	59	18,265	15,470	1,141	42	2	138	4,004	447	15,501	525	985	825	1,116
FLORIDA	37	140	42,790	37,311	604		34	588	12,925	1,332	24,411	1,533	1,112	1,974	1,947
GEORGIA															
HAWAII															
IDAHO	8	28	5,182	4,632	101	1	26	49	2,310	332	8,228	178	49	207	5
ILLINOIS	26	177	34,760	30,189	281		17	162	11,724	935	31,628	1,787	4,667	2,585	2,555
INDIANA	23	77	15,175	13,030	80			319	9,824	4,772	15,252	1,980	1,195	1,439	428
IOWA	45	219	45,372	39,517	325		14	171	17,558	912	26,142	433	4,112	2,368	3,380
KANSAS	35	279	44,542	36,590	464		35	10	23,619	1,574	64,686	443	2,672	1,183	5,631
KENTUCKY	17	132	27,943	24,627	913	58	55	257	11,135	1,419	65,326	924	26	1,621	74
LOUISIANA	20	133	20,255	17,440	63	268	49	80	3,279	1,408	5,821	103	74	1,913	794
MAINE	10	50	6,440	4,971	123	6	41	99	2,168	1,378	5,093	522		469	82
MARYLAND	1	1	860	724					129	1			42		
MASSACHUSETTS	1	1	900	800					67	65	22			76	
MICHIGAN	16	46	11,170	9,136	27			51	3,658	409	8,673	29	595	697	688
MINNESOTA	47	245	38,436	32,455	643		71	81	24,537	2,283	59,446	1,638	3,507	1,327	1,979
MISSISSIPPI	14	33	11,488	8,311	151			108	3,534	431	17,547	312	88	490	181
MISSOURI	34	237	38,150	32,085	502		133	9	20,368	7,662	36,062	4274	4,958	1,240	2,914
MONTANA	9	82	7,003	5,992	1,020	32	12	3	10,725	534	43,920	98	1	187	5
NEBRASKA	14	60	10,366	8,889	265			10	6,649	515	14,482	1572	795	277	640
NEVADA	2	5	740	656	34		1		230	34	785	14	1	64	2
NEW HAMPSHIRE	3	13	650	525	96		9	19	280	73	62	87		224	
NEW JERSEY			3,500	2,939				8	652		3,088				
NEW MEXICO	6	28	2,660	1,950	145				3,290	971	7,371	864		112	
NEW YORK	18	18	5,498	4,746	41		4	30	1,007	284	2,480	171		437	
NORTH CAROLINA	17	71	28,420	21,789	616		41	306	8,402	2,690	18,997	1,168	164	1,683	351
NORTH DAKOTA	11	155	19,515	16,322	1,025	17	152	9	21,068	1,031	67,982	225	74	634	275
OHIO	10	17	3,119	2,559	61			29	1,137	163	4,726	1,034		213	515
OKLAHOMA	22	142	22,555	19,584	320	100	73	32	10,472	3,006	34,739	1,761	278	587	514
OREGON	19	62	11,248	9,999	280	38		32	4,026	1,979	1,639	583	2	1,745	157
PENNSYLVANIA	22	73	24,729	22,813	621			336	4,736	713	19,364	3,267		1,778	197
RHODE ISLAND															
SOUTH CAROLINA	15	58	15,649	12,077	529		6	356	7,190	1,200	27,983	1,137	304	1,162	2,120
SOUTH DAKOTA	14	92	11,257	9,524	355		12	24	12,709	3,245	38,116	309	491	231	648
TENNESSEE	21	108	29,792	26,111	927	78	19	885	9,343	3,103	37,959	1,992	5	1,657	219
TEXAS	55	360	51,662	43,258	1,990	74	69	315	35,242	7,794	119,250	1,022	1,121	2,481	1,535
UTAH	26	26	6,562	4,474	263	84	1	17	1,584	193	4,786	1,62		216	
VERMONT	2	2	360	312				20	213	178	12	68	4	46	1
VIRGINIA	12	44	11,565	8,982	476			215	4,376	1,551	19,719	478	146	859	5
WASHINGTON	15	53	10,291	8,978	687	25	3	11	2,811	659	10,058	48	1	1,139	319
WEST VIRGINIA	10	36	9,484	8,183	281		2	11	3,647	580	6,868	1,256	210	669	241
WISCONSIN	57	179	41,443	36,094	547		41	648	15,886	3,218	42,138	2,253	1,264	3,049	2,138
WYOMING	7	13	2,030	1,642	159	2	8	2	1,326	238	2,690	122		211	32

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. Total route miles of line including owned and joint use pole line.
Buried wire and cable, underground cable, and service and drop wires.

TABLE 26: SELECTED RATIOS OF REPORTING REA TELEPHONE BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1963

State	Investment per subscriber	Plant in service dollars per subscriber	Depreciated plant in service dollars per subscriber	Total assets dollars per subscriber	Total operating revenues per dollar of plant in service	Total operating revenues per dollar of plant in service	Operating expenses per dollar of plant in service	Net operating income or margin per dollar of plant in service	Percent of maintenance to plant in service	Percent of depreciation and amortization to plant in service	Operating ratio (percent)
UNITED STATES	\$ 627.31	\$ 583.55	\$ 480.15	\$ 601.92	\$ 0.18	\$ 0.22	\$ 0.10	\$ 0.03	3.2	4.5	90.5
ALABAMA	568.56	515.62	423.30	542.92	0.19	0.23	0.11	0.04	3.7	4.5	90.3
ALASKA	12,652.25	668.33	506.73	12,631.4	0.24	0.32	0.15	0.05	3.8	4.3	85.9
ARIZONA	1,110.55	1,008.73	867.00	1,112.1	0.25	0.28	0.16	0.04	3.9	4.3	88.8
ARKANSAS	5,695.0	5,230.3	4,442.0	5,399.2	0.21	0.25	0.13	0.03	3.0	4.8	92.2
CALIFORNIA	880.79	862.82	783.28	903.24	0.26	0.28	0.17	0.04	4.1	3.9	90.1
COLORADO	812.86	763.86	616.02	762.14	0.15	0.18	0.09	0.02	3.2	4.3	100.1
CONNECTICUT											
DELAWARE	869.22	831.09	706.44	850.19	0.19	0.23	0.12	0.03	3.4	4.8	92.9
GEORGIA	639.59	603.11	512.25	623.12	0.17	0.20	0.10	0.03	3.3	3.9	93.1
HAWAII											
IDAH0	694.73	639.47	500.34	644.49	0.19	0.24	0.12	0.03	3.4	4.3	90.0
ILLINOIS	552.46	528.67	442.52	543.19	0.19	0.23	0.11	0.04	3.0	4.6	89.6
INDIANA	535.48	495.53	406.79	499.03	0.18	0.21	0.09	0.04	2.6	4.3	88.3
IOWA	497.99	464.31	384.49	500.51	0.19	0.23	0.11	0.04	3.2	4.2	89.5
KANSAS	616.43	572.48	478.04	611.62	0.17	0.20	0.10	0.03	3.3	4.2	91.2
KENTUCKY	626.08	577.52	479.25	598.15	0.17	0.20	0.09	0.03	2.8	4.6	90.7
LOUISIANA	627.85	591.02	453.98	565.60	0.19	0.25	0.12	0.03	3.7	4.7	96.0
MAINE	602.68	590.30	455.32	543.04	0.19	0.25	0.11	0.04	3.6	4.5	88.9
MARYLAND	544.03	459.40	413.36	596.56	0.30	0.37	0.22	0.02	4.9	6.2	98.0
MASSACHUSETTS	491.18	468.42	371.24	436.20	0.29	0.37	0.20	0.04	7.4	4.6	90.9
MICHIGAN	539.21	512.13	411.57	558.88	0.20	0.24	0.11	0.04	3.3	4.6	89.3
MINNESOTA	581.76	538.38	424.02	534.72	0.16	0.20	0.08	0.03	2.8	4.5	89.7
MISSISSIPPI	588.36	565.79	464.68	571.16	0.16	0.19	0.09	0.03	3.4	4.3	94.1
MISSOURI	560.72	493.84	415.41	538.87	0.18	0.21	0.10	0.03	2.8	4.4	91.2
MONTANA	11,065.7	10,476.9	803.76	971.63	0.14	0.18	0.07	0.03	3.2	4.8	91.5
NEBRASKA	549.72	484.91	407.63	570.90	0.19	0.22	0.10	0.04	3.5	4.1	86.6
NEVADA	850.62	850.62	514.57	756.48	0.21	0.33	0.13	0.02	4.5	5.4	93.9
NEW HAMPSHIRE	743.87	735.83	621.90	697.02	0.15	0.18	0.09	0.03	2.8	4.0	93.2
NEW JERSEY	604.46	526.32	382.64	648.00	0.32	0.44	0.20	0.07	4.8	4.9	84.2
NEW MEXICO	955.26	863.28	634.51	814.14	0.18	0.24	0.10	0.02	4.4	5.2	95.8
NEW YORK	508.40	455.12	403.02	519.09	0.26	0.30	0.16	0.05	4.4	4.3	86.8
NORTH CAROLINA	593.65	560.31	468.81	577.41	0.18	0.21	0.10	0.03	3.0	4.3	90.2
NORTH DAKOTA	10,572.3	979.58	756.26	939.67	0.13	0.16	0.05	0.03	2.1	4.9	85.4
OHIO	4,391.2	4,127.4	3,331.8	4,183.4	0.20	0.24	0.11	0.04	2.7	4.2	85.4
OKLAHOMA	618.01	544.33	470.17	617.15	0.19	0.21	0.10	0.04	3.9	4.8	91.6
OREGON	647.35	624.95	531.43	616.29	0.22	0.26	0.13	0.05	3.8	4.4	86.6
PENNSYLVANIA	503.87	493.91	417.80	487.14	0.20	0.24	0.12	0.04	3.5	4.2	86.3
RHODE ISLAND											
SOUTH CAROLINA	718.91	606.13	467.37	668.17	0.16	0.22	0.07	0.03	2.5	6.0	90.8
SOUTH DAKOTA	732.79	700.48	552.80	667.29	0.14	0.17	0.07	0.03	2.8	4.6	94.1
TENNESSEE	615.76	599.01	480.76	575.95	0.15	0.18	0.08	0.03	2.9	4.7	94.7
TEXAS	727.94	669.79	546.92	693.74	0.19	0.23	0.10	0.04	3.1	4.7	90.5
UTAH	838.95	784.20	602.28	741.81	0.21	0.26	0.12	0.04	3.1	4.8	88.3
VERMONT	568.27	551.74	465.13	556.11	0.21	0.25	0.12	0.04	4.2	5.5	92.0
VIRGINIA	663.85	646.71	543.58	619.23	0.19	0.23	0.11	0.03	3.2	4.7	90.1
WASHINGTON	5,371.1	5,313.6	418.39	489.06	0.22	0.27	0.13	0.04	3.9	4.8	89.1
WEST VIRGINIA	668.96	657.02	575.47	683.49	0.16	0.18	0.08	0.04	2.3	4.3	89.8
WISCONSIN	513.33	467.30	392.46	510.99	0.20	0.24	0.12	0.04	3.3	4.0	90.7
WYOMING	887.03	844.10	657.32	791.17	0.19	0.24	0.10	0.03	4.0	5.0	90.7

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

TABLE 27: PER SUBSCRIBER MEDIAN AND MIDDLE RANGES FOR REVENUES AND EXPENSES
OF REPORTING REA TELEPHONE BORROWERS, BY STATES^{1,2}
CALENDAR YEAR 1963

State	Number of borrowers	TOTAL OPERATING REVENUES			LOCAL SERVICE REVENUES			NET TOLL SERVICE REVENUES			MISCELLANEOUS OPERATING REVENUES			UNCOLLECTIBLE OPERATING REVENUES (DEBIT)		
		Median	Middle range		Median	Middle range		Median	Middle range		Median	Middle range		Median	Middle range	
UNITED STATES	775	\$ 91.69	\$ 82.32 - \$108.00		\$ 59.64	\$ 54.22 - \$66.68		\$ 29.51	\$ 22.72 - \$38.35		\$ 2.73	\$ 1.53 - \$ 4.56		\$ 0.45	\$ 0.17 - \$ 0.80	
Alabama	22	89.56	83.26 - 99.80		59.68	54.97 - 63.08		28.36	24.93 - 34.54		1.90	1.29 - 2.96		0.76	0.36 - 1.07	
Alaska	1	-	-		-	-		-	-		-	-		-	-	
Arizona	2	96.43	79.79 - 104.12		59.84	51.27 - 66.77		32.41	26.54 - 37.19		3.14	0.76 - 4.96		0.50	0.36 - 0.72	
Arkansas	19	183.61	146.28 - 236.92		60.75	54.30 - 70.54		127.15	86.23 - 150.06		5.01	2.66 - 9.31		1.44	0.96 - 2.61	
California	9	-	-		-	-		-	-		-	-		-	-	
Colorado	8	120.60	91.99 - 142.12		69.31	60.71 - 80.02		42.74	28.34 - 49.82		5.74	2.16 - 6.94		0.40	0.07 - 1.18	
Connecticut	0	-	-		-	-		-	-		-	-		-	-	
Delaware	0	-	-		-	-		-	-		-	-		-	-	
Florida	9	133.81	109.68 - 148.84		75.79	71.50 - 80.29		37.16	33.35 - 65.48		4.60	3.19 - 7.92		0.93	0.46 - 1.10	
Georgia	37	94.99	85.14 - 103.84		57.18	53.70 - 65.45		31.88	27.43 - 39.04		3.12	1.86 - 4.21		0.62	0.40 - 1.14	
Hawaii	0	-	-		-	-		-	-		-	-		-	-	
Idaho	8	117.22	95.22 - 160.62		70.81	59.42 - 74.43		45.51	27.13 - 65.12		4.40	2.10 - 5.27		1.40	0.29 - 1.67	
Illinois	27	91.94	82.69 - 96.94		56.07	53.19 - 59.79		32.41	27.66 - 39.33		2.36	1.73 - 4.91		0.45	0.21 - 0.62	
Indiana	22	85.22	75.40 - 90.37		56.07	56.19 - 64.84		21.94	16.62 - 27.86		2.10	1.35 - 3.50		0.35	0.22 - 0.69	
Iowa	44	79.98	75.11 - 86.20		54.12	48.07 - 56.36		25.26	20.25 - 28.31		2.60	1.54 - 3.44		0.19	0.06 - 0.33	
Kansas	37	91.93	84.62 - 102.48		58.33	54.40 - 62.54		31.34	26.59 - 35.20		3.60	2.10 - 4.72		0.20	0.00 - 0.38	
Kentucky	17	80.33	74.28 - 102.33		55.55	49.96 - 67.74		24.56	18.38 - 34.06		2.34	1.67 - 4.87		0.55	0.36 - 1.26	
Louisiana	19	89.15	81.12 - 101.33		58.00	53.46 - 68.57		30.12	26.42 - 32.86		2.86	2.27 - 4.57		0.32	0.19 - 0.58	
Maine	10	110.11	96.71 - 125.71		60.62	58.48 - 66.56		45.99	37.26 - 59.82		0.88	0.37 - 1.98		0.44	0.03cr - 0.74	
Maryland	1	-	-		-	-		-	-		-	-		-	-	
Massachusetts	1	-	-		-	-		-	-		-	-		-	-	
Michigan	15	94.98	86.33 - 102.98		60.10	56.78 - 65.60		35.19	30.76 - 40.50		1.49	1.21 - 2.44		0.60	0.34 - 0.68	
Minnesota	48	85.66	79.77 - 89.80		59.93	53.87 - 64.02		23.08	20.10 - 26.28		2.16	1.28 - 3.93		0.24	0.02 - 0.55	
Mississippi	15	87.28	76.54 - 100.44		63.03	60.97 - 65.78		23.58	19.93 - 28.76		0.74	0.17 - 2.44		0.55	0.30 - 1.20	
Missouri	35	84.51	80.13 - 89.93		55.29	52.11 - 58.02		25.80	21.94 - 30.09		3.87	2.74 - 5.11		0.36	0.08 - 0.55	
Montana	9	145.40	124.69 - 170.02		81.79	76.02 - 109.19		43.83	35.64 - 51.56		12.62	3.77 - 18.04		0.49	0.14 - 0.96	
Nebraska	14	87.58	80.63 - 91.94		59.61	54.47 - 64.18		25.56	20.74 - 28.32		2.38	0.99 - 3.22		0.16	0.00 - 0.24	
Nevada	2	-	-		-	-		-	-		-	-		-	-	
New Hampshire	2	-	-		-	-		-	-		-	-		-	-	
New Jersey	3	-	-		-	-		-	-		-	-		-	-	
New Mexico	6	154.38	126.64 - 171.94		85.20	67.14 - 99.34		63.24	52.60 - 76.30		3.62	1.88 - 6.84		1.36	0.62 - 1.97	
New York	6	109.00	99.59 - 135.45		56.34	52.00 - 66.60		43.47	31.60 - 57.04		3.90	1.99 - 5.96		0.59	0.44 - 1.18	
North Carolina	17	86.07	74.81 - 102.38		59.74	56.40 - 73.60		21.00	14.86 - 32.60		2.92	1.74 - 4.92		0.34	0.15 - 0.72	
North Dakota	11	105.98	96.62 - 116.37		78.34	62.42 - 86.24		24.66	20.14 - 27.55		5.09	4.15 - 7.22		0.17	0.00 - 0.31	
Ohio	10	67.66	58.75 - 98.35		50.07	40.02 - 55.99		18.52	15.63 - 39.02		1.27	0.62 - 3.74		0.48	0.00 - 0.80	
Oklahoma	25	93.45	86.48 - 97.94		56.54	54.03 - 59.18		31.39	27.36 - 39.98		2.75	1.88 - 3.40		0.62	0.00 - 1.12	
Oregon	20	125.40	88.14 - 154.11		63.00	58.23 - 75.26		51.80	36.72 - 75.30		2.84	1.68 - 6.06		1.05	0.50 - 1.61	
Pennsylvania	23	89.23	78.55 - 105.32		54.61	48.71 - 63.27		33.88	23.51 - 49.26		1.71	0.72 - 3.59		0.50	0.29 - 0.66	
Rhode Island	0	-	-		-	-		-	-		-	-		-	-	
South Carolina	15	94.06	86.03 - 107.21		61.42	52.91 - 71.13		29.21	16.69 - 34.78		2.41	1.20 - 5.03		0.56	0.24 - 0.86	
South Dakota	14	87.66	80.05 - 98.59		63.93	57.48 - 68.56		22.22	20.90 - 26.79		2.82	2.25 - 4.04		0.19	0.08 - 0.48	
Tennessee	22	82.96	73.78 - 89.32		60.59	55.09 - 67.19		20.94	15.42 - 25.54		1.66	1.15 - 3.23		0.55	0.42 - 1.00	
Texas	60	111.73	99.29 - 132.10		68.66	60.72 - 77.99		39.92	33.24 - 48.74		3.30	2.62 - 5.66		0.56	0.25 - 0.98	
Utah	7	110.26	86.45 - 145.59		54.22	48.90 - 76.38		43.84	33.63 - 64.83		4.38	2.81 - 11.56		0.56	0.00 - 1.43	
Vermont	2	-	-		-	-		-	-		-	-		-	-	
Virginia	12	101.72	83.08 - 159.38		58.53	55.57 - 66.19		42.28	25.78 - 76.04		3.24	1.90 - 5.40		0.38	0.07 - 0.99	
Washington	15	122.95	95.99 - 152.43		65.46	61.85 - 77.99		39.38	33.61 - 69.63		2.65	1.66 - 6.20		0.56	0.31 - 1.20	
West Virginia	10	94.42	90.38 - 104.48		63.35	60.99 - 68.64		29.92	27.55 - 35.96		1.22	0.68 - 2.30		0.60	0.52 - 0.96	
Wisconsin	57	83.23	78.28 - 88.66		59.32	54.94 - 63.73		21.92	18.65 - 26.26		2.10	0.95 - 3.40		0.22	0.00 - 0.48	
Wyoming	7	137.09	133.42 - 138.81		75.92	70.14 - 89.93		53.77	49.56 - 57.67		7.75	5.74 - 9.74		0.58	0.00 - 1.70	

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

CR indicates a "red" figure.

2. No statistics are presented for states that have no loans or less than five borrowers in the state reported.

TABLE 27: (continued) PER SUBSCRIBER MEDIANS AND MIDDLE RANGES FOR REVENUES AND EXPENSES
OF REPORTING REA TELEPHONE BORROWERS, BY STATES 1,2
CALENDAR YEAR 1963

State	Number of borrowers	TOTAL OPERATING DEDUCTIONS			MAINTENANCE EXPENSES			TRAFFIC EXPENSES			COMMERCIAL, GENERAL AND OTHER OPERATING EXPENSES			TOTAL OPERATING EXPENSES		
		Median	Middle range		Median	Middle range		Median	Middle range		Median	Middle range		Median	Middle range	
UNITED STATES	775	\$ 74.38	\$ 65.64 - \$ 90.01		\$ 16.21	\$ 13.05 - \$ 20.69		\$ 1.71	\$ 1.06 - \$ 3.34		\$ 22.85	\$ 18.11 - \$ 29.69		\$ 42.24	\$ 35.41 - \$ 53.85	
Alabama	22	75.98	67.66 - 79.11		17.58	11.76 - 21.88		1.71	0.96 - 2.98		21.93	18.41 - 27.17		40.30	36.67 - 47.05	
Alaska	1	-	-		-	-		-	-		-	-		-	-	
Arizona	2	-	-		-	-		-	-		-	-		-	-	
Arkansas	19	74.21	67.55 - 90.33		12.63	10.04 - 17.64		2.14	1.08 - 5.78		28.87	24.20 - 34.31		44.68	39.03 - 57.77	
California	9	149.79	121.71 - 190.10		27.78	24.11 - 48.80		18.51	4.15 - 29.78		46.09	43.93 - 57.98		105.95	74.76 - 118.84	
Colorado	8	102.14	85.21 - 122.28		24.58	18.20 - 30.18		1.08	0.96 - 1.96		32.35	25.70 - 38.80		57.42	48.04 - 69.44	
Connecticut	0	-	-		-	-		-	-		-	-		-	-	
Delaware	0	-	-		-	-		-	-		-	-		-	-	
Florida	9	108.03	89.51 - 129.30		24.07	19.22 - 29.69		4.27	1.18 - 17.05		31.74	25.92 - 32.31		60.85	50.16 - 71.58	
Georgia	37	75.27	69.22 - 84.94		18.76	15.66 - 21.14		1.62	0.92 - 3.08		27.34	20.27 - 35.30		48.16	40.10 - 57.96	
Hawaii	0	-	-		-	-		-	-		-	-		-	-	
Idaho	8	88.99	79.72 - 130.61		21.52	18.76 - 25.01		1.09	0.49 - 2.81		31.26	23.04 - 38.46		55.86	43.04 - 82.24	
Illinois	27	75.11	66.02 - 82.36		15.78	12.51 - 17.57		2.04	1.35 - 2.73		22.00	17.75 - 24.69		40.48	35.12 - 48.77	
Indiana	22	64.36	60.37 - 73.70		13.16	10.37 - 17.61		1.74	1.19 - 2.72		17.94	14.74 - 22.28		33.76	27.85 - 41.06	
Iowa	44	62.42	57.00 - 70.36		13.50	12.18 - 15.76		1.15	1.07 - 2.18		16.70	15.00 - 20.02		32.04	29.72 - 36.33	
Kansas	37	74.49	67.38 - 81.59		17.18	13.43 - 20.63		1.58	1.42 - 3.46		18.37	15.70 - 21.13		38.87	34.64 - 45.23	
Kentucky	17	65.26	60.02 - 78.66		13.78	10.84 - 16.26		1.12	0.78 - 2.00		18.31	16.36 - 23.18		32.31	30.59 - 39.24	
Louisiana	19	78.50	72.24 - 92.87		18.70	14.79 - 23.72		0.86	0.72 - 2.08		30.67	23.52 - 36.53		48.01	41.34 - 57.13	
Maine	10	94.00	80.21 - 101.43		23.12	15.26 - 25.99		2.47	1.80 - 6.14		28.18	25.99 - 30.71		54.72	44.64 - 63.66	
Maryland	1	-	-		-	-		-	-		-	-		-	-	
Massachusetts	1	-	-		-	-		-	-		-	-		-	-	
Michigan	15	76.12	70.29 - 81.36		15.78	13.48 - 20.45		1.45	1.28 - 2.47		23.23	18.39 - 25.59		39.87	35.08 - 49.18	
Minnesota	48	68.66	61.48 - 73.14		14.21	11.21 - 15.63		1.74	1.08 - 2.78		19.04	16.00 - 24.44		36.71	31.93 - 41.13	
Mississippi	15	75.31	64.99 - 83.12		17.77	16.98 - 19.67		2.36	1.40 - 3.31		23.47	19.59 - 24.15		44.70	39.86 - 52.90	
Missouri	35	67.10	64.86 - 73.63		13.40	11.45 - 14.96		1.89	1.50 - 2.92		21.50	19.55 - 24.82		36.87	35.23 - 40.15	
Montana	9	114.73	96.20 - 141.52		31.36	26.24 - 41.32		1.07	1.00 - 1.22		31.28	22.59 - 32.74		60.54	51.96 - 75.68	
Nebraska	14	66.68	59.07 - 71.90		14.33	12.10 - 21.40		1.74	1.09 - 6.29		18.66	15.18 - 21.83		39.84	33.87 - 43.05	
Nevada	2	-	-		-	-		-	-		-	-		-	-	
New Hampshire	2	-	-		-	-		-	-		-	-		-	-	
New Jersey	3	-	-		-	-		-	-		-	-		-	-	
New Mexico	6	137.05	120.01 - 141.86		34.84	29.56 - 55.07		4.08	2.82 - 29.43		28.33	22.58 - 31.82		79.68	67.87 - 88.81	
New York	6	86.11	81.05 - 102.35		18.64	17.22 - 28.31		2.36	0.88 - 6.68		30.28	25.69 - 36.84		53.54	46.59 - 66.38	
North Carolina	17	68.73	59.90 - 80.04		13.59	11.60 - 16.89		1.01	0.82 - 2.15		21.74	18.92 - 26.84		39.47	33.30 - 46.44	
North Dakota	11	86.79	74.38 - 95.92		19.23	17.06 - 22.22		1.06	1.00 - 1.08		22.66	19.46 - 25.03		43.11	39.48 - 48.09	
Ohio	10	50.18	44.62 - 86.22		10.22	8.25 - 14.00		1.23	0.54 - 12.56		13.70	11.08 - 21.91		26.06	23.58 - 45.86	
Oklahoma	25	72.27	67.46 - 79.59		18.64	14.38 - 23.28		1.44	1.31 - 3.10		19.19	15.92 - 26.04		42.21	37.36 - 50.02	
Oregon	20	100.94	69.59 - 128.30		20.59	14.29 - 28.05		1.29	1.04 - 3.07		35.84	24.84 - 46.72		58.62	42.99 - 83.01	
Pennsylvania	23	71.41	64.66 - 82.64		15.33	12.74 - 18.92		2.25	1.29 - 3.11		22.99	19.65 - 27.80		42.25	36.62 - 49.94	
Rhode Island	0	-	-		-	-		-	-		-	-		-	-	
South Carolina	15	75.37	64.65 - 86.44		14.69	9.96 - 17.73		1.36	0.76 - 2.25		22.38	16.20 - 26.96		38.40	28.74 - 44.84	
South Dakota	14	73.84	67.09 - 76.37		17.49	14.00 - 21.80		1.14	1.07 - 1.64		20.14	17.46 - 26.35		39.13	33.34 - 45.95	
Tennessee	22	69.72	61.65 - 72.92		16.35	12.85 - 17.90		1.45	0.73 - 2.58		18.14	16.09 - 21.31		35.97	32.78 - 41.58	
Texas	60	91.56	78.18 - 110.97		18.13	13.36 - 24.01		3.24	1.51 - 9.20		27.91	22.36 - 34.28		52.90	42.79 - 71.36	
Utah	7	97.93	64.11 - 124.17		22.20	16.91 - 31.05		1.20	1.00 - 2.43		29.28	28.46 - 30.52		57.00	45.81 - 68.98	
Vermont	2	-	-		-	-		-	-		-	-		-	-	
Virginia	12	77.99	64.40 - 131.88		16.04	12.26 - 20.72		1.40	1.04 - 4.84		24.18	17.65 - 37.78		42.14	35.30 - 80.98	
Washington	15	93.85	82.65 - 120.12		19.45	16.15 - 24.31		2.31	1.23 - 7.68		35.06	22.13 - 43.76		55.07	45.34 - 75.48	
West Virginia	10	73.84	67.96 - 87.88		15.98	13.16 - 18.16		1.27	1.04 - 1.81		26.78	18.32 - 33.92		40.73	35.77 - 52.28	
Wisconsin	57	66.55	62.34 - 73.84		13.61	11.36 - 16.58		2.54	1.78 - 3.87		21.65	18.02 - 26.80		39.21	32.89 - 47.46	
Wyoming	7	116.07	106.53 - 127.06		29.49	26.51 - 42.17		1.42	0.26 - 3.78		37.03	32.42 - 48.82		65.31	61.59 - 87.95	

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. No statistics are presented for states that have no loans or less than five borrowers in the state reported.

TABLE 27: (continued) PER SUBSCRIBER MEDIAN AND MIDDLE RANGES FOR REVENUES AND EXPENSES
OF REPORTING REA TELEPHONE BORROWERS, BY STATES^{1,2}
CALENDAR YEAR 1963

State	Number of bor- rowers	TAXES		DEPRECIATION AND AMORTIZATION		NET OPERATING INCOME OR MARGIN		OTHER INCOME AND DEDUCTIONS (NET)		TOTAL FIXED CHARGES		NET INCOME OR MARGIN	
		Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range
UNITED STATES	775	\$ 7.69	\$ 4.50 - \$11.57	\$ 23.76	\$ 20.34 - \$28.91	\$ 18.08	\$13.52 - 22.79	\$0.16	\$0.00 - \$ 0.98	\$ 9.38	\$ 7.38 - \$11.89	\$ 9.35	\$ 4.11 - \$13.63
Alabama	22	8.01	3.86 - 11.70	22.00	19.93 - 26.49	17.21	12.79 - 20.58	0.14	0.00 - 0.74	8.42	7.20 - 12.93	9.74	2.54 - 12.19
Alaska	1	-	-	-	-	-	-	-	-	-	-	-	-
Arizona	2	-	-	-	-	-	-	-	-	-	-	-	-
Arkansas	19	7.19	5.42 - 9.42	24.50	18.86 - 25.91	17.85	12.41 - 20.19	0.00	0.350r - 0.36	8.06	3.50 - 10.45	9.72	0.57 - 11.57
California	9	18.96	15.96 - 43.98	27.04	23.70 - 40.44	28.44	17.57 - 44.58	0.53	0.010r - 1.41	12.70	10.09 - 17.44	17.40	2.84 - 28.44
Colorado	8	9.86	9.19 - 11.66	33.25	23.50 - 39.62	15.17	7.92 - 21.47	0.00	0.140r - 1.82	14.72	10.49 - 18.03	0.00	4.260r - 10.04
Connecticut	0	-	-	-	-	-	-	-	-	-	-	-	-
Delaware	0	-	-	-	-	-	-	-	-	-	-	-	-
Florida	9	17.04	11.74 - 21.02	30.83	26.71 - 37.92	21.12	17.56 - 29.64	0.09	0.260r - 1.20	10.21	8.81 - 12.35	11.79	2.51 - 17.93
Georgia	37	4.50	3.15 - 7.45	22.79	20.68 - 26.86	15.86	13.01 - 20.18	0.00	0.00 - 0.76	10.92	8.54 - 12.44	5.49	1.62 - 10.76
Hawaii	0	-	-	-	-	-	-	-	-	-	-	-	-
Idaho	8	11.86	8.67 - 17.07	25.24	23.42 - 31.46	21.06	18.00 - 29.36	0.62	0.00 - 1.30	11.30	7.25 - 12.30	11.36	1.93 - 19.24
Illinois	27	8.31	5.53 - 12.56	22.61	18.73 - 26.36	18.67	12.77 - 22.16	0.09	0.00 - 0.80	8.89	6.30 - 9.98	9.18	4.70 - 13.73
Indiana	22	8.65	7.55 - 10.03	21.26	18.18 - 24.76	16.46	10.18 - 24.72	0.33	0.00 - 1.38	8.34	7.04 - 10.09	9.16	1.82 - 18.84
Iowa	44	9.06	7.56 - 11.42	20.14	17.10 - 22.74	16.08	14.97 - 19.06	1.00	0.02 - 1.80	7.04	6.38 - 9.22	11.04	6.80 - 13.12
Kansas	37	10.79	9.51 - 14.50	22.97	20.22 - 26.09	18.84	15.26 - 22.66	0.00	0.130r - 1.04	10.00	8.92 - 11.40	8.62	4.66 - 13.28
Kentucky	17	3.91	2.70 - 14.88	26.25	22.24 - 28.48	16.21	13.38 - 23.33	0.00	0.00 - 0.32	10.19	8.56 - 11.14	8.94	1.12 - 13.55
Louisiana	19	9.05	6.85 - 13.34	21.60	18.30 - 24.69	12.99	8.73 - 19.02	0.01	0.100r - 0.84	8.67	6.75 - 12.92	5.03	1.020r - 8.66
Maine	10	8.24	4.82 - 18.44	25.72	22.15 - 32.53	20.40	12.20 - 24.43	0.38	0.00 - 1.30	-	7.40 - 11.50	11.06	1.74 - 16.97
Maryland	1	-	-	-	-	-	-	-	-	-	-	-	-
Massachusetts	1	-	-	-	-	-	-	-	-	-	-	-	-
Michigan	15	11.60	8.55 - 14.59	23.79	19.08 - 25.81	19.22	16.00 - 20.33	2.42	0.00 - 4.84	8.73	7.68 - 10.58	11.87	10.31 - 14.34
Minnesota	48	5.18	4.24 - 9.70	24.71	21.60 - 27.56	16.22	13.00 - 20.38	0.61	0.00 - 1.20	8.80	7.34 - 10.53	8.58	4.58 - 12.42
Mississippi	15	5.38	3.57 - 6.28	24.71	19.36 - 26.92	16.22	11.92 - 18.18	0.14	0.00 - 0.64	9.96	6.75 - 11.26	6.16	0.24 - 9.46
Missouri	35	8.25	7.07 - 10.39	21.71	19.43 - 23.09	16.11	15.10 - 18.91	0.00	0.210r - 0.34	8.67	7.35 - 10.42	7.04	5.04 - 11.20
Montana	9	6.47	5.34 - 8.08	44.73	39.57 - 55.51	25.70	21.50 - 40.80	0.28	0.00 - 0.93	16.75	14.57 - 22.04	11.78	7.03 - 21.84
Nebraska	14	7.63	6.23 - 11.34	17.16	13.58 - 22.53	22.10	17.83 - 24.43	0.62	0.020r - 1.14	8.98	5.61 - 11.54	10.87	8.66 - 16.70
Nevada	2	-	-	-	-	-	-	-	-	-	-	-	-
New Hampshire	2	-	-	-	-	-	-	-	-	-	-	-	-
New Jersey	3	-	-	-	-	-	-	-	-	-	-	-	-
New Mexico	6	7.24	5.65 - 12.44	48.26	31.26 - 57.81	23.41	0.440r - 34.50	0.00	0.050r - 0.98	18.86	7.26 - 22.22	0.020r	9.730r - 24.68
New York	16	16.36	12.70 - 21.38	20.40	15.88 - 23.30	23.28	18.25 - 31.62	0.150r	0.520r - 0.13	7.94	6.94 - 8.63	14.60	11.04 - 23.33
North Carolina	17	9.94	0.86 - 14.83	23.56	21.60 - 25.32	16.49	13.34 - 22.84	0.08	0.510r - 0.42	9.81	8.40 - 12.16	8.63	3.46 - 11.72
North Dakota	11	1.53	1.37 - 1.79	41.08	37.04 - 45.66	19.50	14.35 - 24.26	0.41	0.060r - 1.13	15.56	12.35 - 19.24	0.550r	1.400r - 13.82
Ohio	10	8.36	6.82 - 12.38	15.68	11.27 - 17.53	16.86	8.38 - 22.70	0.41	0.14 - 0.81	5.90	4.40 - 7.09	12.26	2.83 - 16.35
Oklahoma	25	6.13	4.40 - 8.66	24.83	21.52 - 26.48	19.71	13.96 - 23.75	0.04	0.00 - 0.70	10.47	8.88 - 12.16	9.01	5.13 - 13.94
Oregon	20	10.21	6.59 - 19.95	25.88	17.45 - 29.95	26.55	19.47 - 31.61	0.00	0.520r - 0.40	9.38	7.73 - 12.68	16.94	9.64 - 23.22
Pennsylvania	23	9.63	3.21 - 13.62	20.47	18.54 - 22.36	21.11	13.66 - 27.78	0.02	0.590r - 0.13	7.30	5.98 - 9.84	12.18	6.34 - 19.12
Rhode Island	0	-	-	-	-	-	-	-	-	-	-	-	-
South Carolina	15	2.98	1.30 - 8.09	32.39	24.81 - 35.78	17.74	14.45 - 25.72	0.62	0.00 - 1.94	10.06	7.03 - 11.26	10.71	4.54 - 18.01
South Dakota	14	3.48	2.69 - 3.92	29.97	25.06 - 35.38	18.78	11.18 - 25.29	0.86	0.10 - 1.56	12.25	9.01 - 14.15	4.57	2.16 - 11.44
Tennessee	22	5.84	4.09 - 8.48	25.91	22.59 - 29.86	13.52	11.06 - 17.48	0.67	0.00 - 1.71	9.44	8.20 - 11.86	5.52	2.92 - 8.68
Texas	60	4.91	3.53 - 9.25	30.98	23.88 - 37.52	20.68	12.45 - 27.90	0.02	0.120r - 0.54	12.14	9.05 - 16.45	8.43	3.11 - 14.22
Utah	7	5.68	3.56 - 18.93	33.21	19.70 - 36.25	21.42	12.33 - 36.22	0.03	0.00 - 2.26	13.00	6.94 - 13.90	9.39	0.12 - 23.96
Vermont	2	-	-	-	-	-	-	-	-	-	-	-	-
Virginia	12	9.90	6.86 - 18.22	25.66	20.68 - 30.22	20.31	19.04 - 27.64	0.38	0.350r - 0.92	8.88	6.53 - 11.64	13.38	8.87 - 17.53
Washington	15	14.21	8.53 - 19.26	27.78	21.71 - 34.42	20.16	13.01 - 33.73	0.00	1.740r - 0.33	9.36	6.81 - 11.73	13.44	6.24 - 16.29
West Virginia	10	6.98	5.02 - 9.26	26.74	21.69 - 28.52	20.41	13.62 - 25.49	0.32	0.00 - 1.20	11.61	10.51 - 13.27	8.34	2.92 - 16.67
Wisconsin	57	4.69	3.42 - 7.96	22.51	20.02 - 26.22	16.28	11.26 - 19.78	0.26	0.00 - 0.69	7.83	6.58 - 9.75	9.28	4.48 - 12.72
Wyoming	7	11.23	5.97 - 14.80	35.87	29.78 - 39.99	21.13	17.35 - 32.28	0.00	0.990r - 0.15	12.29	8.89 - 18.57	8.67	3.79 - 20.96

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. No statistics are presented for states that have no loans or less than five borrowers in the state reported.

CR indicates a "red" figure.

TABLE 28: PER SUBSCRIBER MEDIAN AND MIDDLE RANGES FOR REVENUES AND EXPENSES
OF REPORTING REA TELEPHONE BORROWERS, BY REGIONAL¹ AND SIZE GROUPS²
CALENDAR YEAR 1963

Region	Number of borrowers	TOTAL OPERATING REVENUES			LOCAL SERVICE REVENUES			NET TOLL SERVICE REVENUES			MISCELLANEOUS OPERATING REVENUES			UNCOLLECTIBLE OPERATING REVENUES (DEBIT)		
		Median	Middle range		Median	Middle range		Median	Middle range		Median	Middle range		Median	Middle range	
New England	15	\$111.19	\$ 97.72 - 127.57		\$ 63.31	\$ 58.74 - 72.65		\$ 43.21	\$ 33.29 - 54.78		\$ 0.92	\$ 0.39 - 1.93		\$ 0.42	\$ 0.00 - 0.65	
Northeast	55	96.14	86.16 - 112.85		59.30	51.85 - 64.41		35.03	26.88 - 49.26		2.23	1.03 - 4.29		0.54	0.29 - 0.76	
Middle Atlantic	71	86.03	75.64 - 97.85		59.71	55.55 - 69.44		23.14	16.44 - 30.03		2.35	1.32 - 4.14		0.54	0.31 - 0.86	
Southeast	102	93.16	83.19 - 106.88		60.93	54.44 - 66.71		29.90	25.65 - 37.03		2.54	1.69 - 4.20		0.57	0.32 - 0.99	
Central	138	83.64	77.01 - 91.06		55.24	50.46 - 58.29		25.73	20.60 - 32.08		2.75	1.58 - 4.07		0.32	0.15 - 0.55	
North Central	120	89.68	79.62 - 92.84		59.58	54.93 - 64.02		22.98	19.70 - 27.54		2.18	1.13 - 3.58		0.26	0.04 - 0.58	
North Plains	39	90.00	82.87 - 104.93		63.11	57.96 - 68.73		24.47	20.81 - 27.55		3.05	2.23 - 5.08		0.17	0.00 - 0.29	
South Plains	141	98.25	88.59 - 115.04		60.60	55.24 - 69.20		34.39	28.52 - 42.28		3.09	1.98 - 4.79		0.47	0.14 - 0.84	
Mountain	49	135.60	109.92 - 163.09		73.40	64.26 - 88.59		49.56	36.22 - 60.84		5.48	2.80 - 11.57		0.72	0.14 - 1.44	
Pacific	45	133.87	97.38 - 162.30		64.34	54.35 - 75.24		58.53	36.58 - 88.60		3.01	1.82 - 6.26		1.09	0.64 - 1.59	
Size group																
1 - 499	110	87.98	77.94 - 113.90		57.60	50.36 - 65.95		32.54	22.62 - 43.21		1.90	0.73 - 3.82		0.40	0.00 - 0.86	
500 - 749	103	89.59	81.86 - 111.35		57.15	53.45 - 65.84		30.46	25.86 - 39.56		2.41	1.08 - 4.64		0.55	0.07 - 1.06	
750 - 999	106	89.53	79.71 - 103.80		59.34	54.15 - 64.86		27.79	21.70 - 38.62		2.54	1.54 - 3.82		0.35	0.12 - 0.76	
1000 - 1499	152	90.20	81.72 - 104.20		59.19	54.12 - 66.30		27.80	21.76 - 37.44		2.67	1.33 - 4.47		0.46	0.19 - 0.81	
1500 - 1999	83	94.22	86.09 - 112.79		60.87	56.47 - 69.50		30.72	24.87 - 38.90		3.19	1.65 - 5.41		0.45	0.19 - 0.76	
2000 - 2999	97	92.36	81.30 - 108.72		60.59	55.44 - 68.64		28.63	21.14 - 36.35		3.03	1.91 - 4.80		0.48	0.25 - 0.72	
3000 - 4999	73	92.55	85.18 - 104.82		61.32	55.76 - 66.43		28.40	23.48 - 36.00		3.21	2.18 - 4.92		0.34	0.16 - 0.59	
5000 & over	51	96.64	89.73 - 116.01		62.95	56.61 - 70.12		31.94	25.74 - 44.30		3.23	2.39 - 4.93		0.49	0.32 - 0.82	

Region	Number of borrowers	TOTAL OPERATING DEDUCTIONS			MAINTENANCE EXPENSES			TRAFFIC EXPENSES			COMMERCIAL, GENERAL AND OTHER OPERATING EXPENSES			TOTAL OPERATING EXPENSES		
		Median	Middle range		Median	Middle range		Median	Middle range		Median	Middle range		Median	Middle range	
New England	15	\$ 91.23	\$ 81.23 - 105.69		\$ 23.53	\$ 19.18 - 26.84		\$ 2.64	\$ 2.15 - 5.75		\$ 28.42	\$ 26.20 - 34.26		\$ 55.26	\$ 47.99 - 69.65	
Northeast	55	76.97	67.71 - 91.54		16.44	13.43 - 19.25		1.80	1.12 - 3.98		26.27	19.38 - 33.54		45.42	36.62 - 56.93	
Middle Atlantic	71	69.46	61.99 - 77.56		14.69	11.68 - 16.97		1.13	0.82 - 2.20		19.45	16.93 - 24.51		36.16	31.21 - 42.74	
Southeast	102	77.06	70.18 - 90.99		18.54	15.34 - 22.50		1.69	0.92 - 3.23		26.40	20.47 - 32.46		47.18	39.78 - 57.28	
Central	138	66.36	60.39 - 74.38		13.50	11.40 - 16.06		1.57	1.12 - 2.65		19.10	15.67 - 23.00		35.44	31.18 - 40.48	
North Central	120	68.84	63.39 - 74.64		14.16	11.77 - 16.30		1.96	1.32 - 3.32		21.38	16.72 - 25.22		38.00	32.97 - 45.53	
North Plains	39	73.13	64.33 - 83.80		17.33	14.03 - 21.81		1.11	1.06 - 2.08		20.51	17.59 - 24.81		40.55	35.51 - 45.39	
South Plains	141	77.86	69.24 - 96.36		17.44	13.02 - 22.04		2.03	1.40 - 4.97		24.20	18.28 - 30.80		43.82	37.86 - 56.53	
Mountain	49	114.73	88.45 - 139.62		28.16	20.40 - 36.24		1.10	0.90 - 2.86		30.52	26.14 - 37.62		61.59	53.74 - 82.00	
Pacific	45	107.78	84.38 - 136.63		22.07	16.80 - 28.11		1.79	1.09 - 12.81		39.66	25.90 - 49.18		66.23	46.53 - 87.58	
Size group																
1 - 499	110	74.54	64.28 - 93.84		16.50	12.54 - 22.06		2.35	1.11 - 4.08		24.44	18.21 - 34.96		45.36	36.02 - 61.89	
500 - 749	103	72.90	64.50 - 95.07		16.21	12.63 - 22.24		1.76	1.18 - 3.31		25.71	19.90 - 31.97		43.56	36.86 - 55.07	
750 - 999	106	70.44	62.16 - 85.44		15.20	11.97 - 20.49		1.54	1.08 - 2.76		23.68	17.14 - 29.76		41.56	34.15 - 52.82	
1000 - 1499	152	73.47	65.75 - 86.81		15.44	12.84 - 19.43		1.63	1.08 - 2.97		22.00	18.31 - 29.40		42.61	35.24 - 49.76	
1500 - 1999	83	75.64	67.10 - 95.12		16.57	13.00 - 22.37		1.52	1.06 - 3.39		24.00	18.72 - 30.43		42.34	36.24 - 56.13	
2000 - 2999	97	74.60	64.34 - 87.30		15.78	13.04 - 19.12		1.58	1.04 - 2.66		21.47	17.44 - 27.08		39.73	31.83 - 50.92	
3000 - 4999	73	74.43	68.44 - 83.78		17.53	13.79 - 20.51		1.80	1.11 - 6.45		20.95	17.74 - 27.72		39.95	35.40 - 50.05	
5000 & over	51	80.54	69.46 - 95.96		16.91	14.96 - 22.07		2.18	1.24 - 8.05		19.65	17.35 - 25.45		42.25	35.44 - 49.55	

See footnotes at end of table.

TABLE 28: (continued) PER SUBSCRIBER MEDIAN AND MIDDLE RANGES FOR REVENUES AND EXPENSES
OF REPORTING REA TELEPHONE BORROWERS, BY REGIONAL¹ AND SIZE GROUPS²
CALENDAR YEAR 1963

Region	Number of borrowers	TAXES		DEPRECIATION AND AMORTIZATION		NET OPERATING INCOME OR MARGIN		OTHER INCOME AND DEDUCTIONS (NET)		TOTAL FIXED CHARGES		NET INCOME OR MARGIN	
		Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range
New England	15	\$ 7.28	\$4.79 - 9.42	\$25.94	\$21.48 - 32.35	\$19.15	\$13.87 - 23.82	\$ 0.11	\$ 0.00 - 1.03	\$ 9.17	\$ 7.32 - 12.24	\$10.51	\$ 6.86 - 16.27
Northeast	55	9.63	5.78 - 14.29	21.67	18.84 - 27.01	21.11	14.62 - 28.20	0.00	0.3500 - 0.35	8.41	6.73 - 10.65	12.72	6.34 - 18.38
Middle Atlantic	71	5.26	2.82 - 10.12	23.81	22.17 - 29.68	16.07	12.67 - 22.46	0.00	0.00 - 1.32	10.06	8.32 - 11.64	7.21	3.23 - 10.97
Southeast	102	6.54	3.93 - 10.77	22.98	20.52 - 27.31	16.50	12.23 - 20.30	0.03	0.00 - 0.72	9.84	7.14 - 12.32	7.16	1.53 - 11.60
Central	138	8.65	7.22 - 11.49	20.86	17.34 - 23.32	16.78	13.85 - 20.38	0.33	0.00 - 1.20	8.91	6.57 - 9.89	10.12	4.69 - 13.14
North Central	120	5.99	4.06 - 9.60	23.62	20.48 - 26.81	16.36	12.80 - 19.96	0.38	0.00 - 1.10	8.32	7.03 - 10.08	9.62	4.72 - 12.66
North Plains	39	3.56	1.96 - 6.51	29.66	21.32 - 38.78	20.32	13.85 - 24.26	0.55	0.00 - 1.13	12.06	8.87 - 14.99	8.88	2.28 - 12.63
South Plains	141	7.20	4.50 - 10.79	25.60	21.70 - 30.44	19.42	13.72 - 23.75	0.00	0.0200 - 0.90	10.54	8.56 - 13.28	8.94	4.10 - 13.80
Mountain	49	9.06	6.26 - 12.89	35.87	27.61 - 45.24	21.62	15.22 - 30.66	0.00	0.00 - 1.29	13.00	8.82 - 17.72	9.39	0.06 - 20.96
Pacific	45	14.70	8.50 - 18.98	26.21	21.07 - 33.24	26.29	18.46 - 33.34	0.00	0.4800 - 0.52	10.41	7.77 - 12.98	15.60	7.80 - 22.32
Size group													
1 - 499	110	7.24	4.46 - 9.59	23.08	18.60 - 27.27	15.00	8.26 - 20.29	0.02	0.00 - 1.32	8.68	6.58 - 10.99	6.86	0.61 - 11.83
500 - 749	103	6.51	4.14 - 9.01	23.00	19.81 - 29.57	16.95	11.12 - 24.04	0.11	0.00 - 0.93	9.38	7.59 - 12.46	9.22	1.32 - 16.19
750 - 999	106	7.54	5.01 - 9.50	23.30	19.48 - 27.45	19.16	13.64 - 23.50	0.25	0.00 - 1.17	8.86	7.24 - 11.24	10.54	4.70 - 15.20
1000 - 1499	152	7.75	4.60 - 10.34	23.57	20.52 - 28.41	17.46	13.52 - 22.62	0.17	0.00 - 0.96	9.37	7.33 - 11.84	8.16	3.30 - 13.31
1500 - 1999	83	7.28	4.44 - 10.75	25.67	21.53 - 30.08	18.28	14.38 - 24.01	0.17	0.00 - 1.08	10.65	7.58 - 14.18	9.52	3.76 - 13.76
2000 - 2999	97	7.89	3.88 - 12.80	25.62	20.73 - 30.08	18.74	14.78 - 23.39	0.28	0.00 - 1.06	9.66	7.62 - 11.50	9.26	4.88 - 13.24
3000 - 4999	73	9.42	4.50 - 14.35	24.08	21.25 - 27.60	19.57	15.58 - 23.32	0.07	0.1000 - 0.70	9.51	8.14 - 12.01	10.67	5.78 - 12.98
5000 & Over	51	17.32	9.11 - 20.07	23.40	20.43 - 27.85	19.71	16.11 - 22.46	0.16	0.1500 - 0.82	9.26	7.15 - 11.55	10.95	6.91 - 15.91

1. Region:

New England
Northeast
Middle Atlantic
Southeast
Central
North Central
North Plains
South Plains
Mountain
Pacific

Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, and Vermont.
Delaware, Maryland, New Jersey, New York, Pennsylvania, Virginia, and West Virginia.
Kentucky, North Carolina, South Carolina, and Tennessee.
Alabama, Florida, Georgia, Louisiana, and Mississippi.
Illinois, Indiana, Iowa, Missouri, and Ohio.
Michigan, Minnesota, and Wisconsin.
Nebraska, North Dakota, and South Dakota.
Arkansas, Kansas, Oklahoma, and Texas.
Arizona, Colorado, Idaho, Montana, Nevada, New Mexico, Utah, and Wyoming.
California, Oregon, and Washington.

2. Size Group: According to average number of subscribers.

CR indicates a "red" figure.

Line No.	Item	ALABAMA—501 Peoples Telephone Company Leesburg	ALABAMA—502 Southland Telephone Company Atmore	ALABAMA—504 Floral Telephone Company, Inc. Floral	ALABAMA—506 Gulf Telephone Company Foley	ALABAMA—508 Brindlee Mountain Telephone Company Arab
1	LOANS APPROVED 12 31 63	2686,000	2,085,000	638,000	3,950,000	2,117,000
2	ROUTE MILES OF LINE LOAN EST	968	788	234	890	473
3	NUMBER OF SUBSCRIBERS LOAN EST	5,659	4,878	1,403	6,908	4,981
4	TO RECEIVE INITIAL SERVICE	4,479	1,411	956	5,830	4,762
5	TO RECEIVE IMPROVED SERVICE	1,180	3,467	447	1,078	219
6	SUBSCRIBERS PER MILE LOAN EST	585	619	600	776	1,053
7	FUNOS ADVANCEO 12 31 63	2,629,790	1,839,677	627,900	2,988,267	1,299,717
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAIO	197,516	118,612	96,884	185,593	97,803
10	PRINCIPAL OUE & PAIO	178,628	65,784	121,191	217,412	91,591
11	AOVANCE PAYMENTS		13,533			
12	ASSETS & OTHER OEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	3,015,063	2,334,249	775,201	2,074,686	1,433,653
14	TELEPHONE PLANT UNDER CONSTR	15,182	3,030	2170	1,301,590	89,562
15	TEL PLANT ADJUSTMENT		12,202CR			
16	TOTAL TELEPHONE PLANT	3,030,245	2,325,077	777,371	3,376,276	1,523,215
17	OEPRICIATION RESERVE	571,164	211,991	247,981	498,823	309,421
18	AMORTIZATION RESERVE					317
19	TEL PLANT LESS RESERVES	2,459,081	2,113,086	529,390	2,877,453	1,213,477
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNOS	12,295	29,933	4,893		
22	CURRENT ASSETS	95,854	192,056	109,521	177,947	78,167
23	OTHER ASSETS	61,501	9,178	7,461	37,223	6,692
24	TOTAL ASSETS & OTHER OEBITS	2,628,731	2,344,253	651,265	3,092,623	1,298,336
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	69,100	325,000	74,225	91,200	41,500
27	SURPLUS OR MARG & CAP CREO	21,211	145,150	41,099	47,448	8,413
28	LONG TERM DEBT	2,499,867	1,760,361	511,548	2,812,779	1,237,695
29	CURRENT & ACCRUEO LIA8	38,553	110,108	21,783	136,841	10,728
30	OEFCREOITS & OPERATING RES		3,634	2,610	4,355	
31	TOTAL LIA8 & OTHER CREDITS	2,628,731	2,344,253	651,265	3,092,623	1,298,336
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	385,696	441,311	134,958	441,138	247,017
34	LOCAL SERVICE REVENUES	221,552	261,697	84,810	235,638	182,045
35	TOLL SERVICE REVENUES	162,300	176,530	48,451	199,422	54,493
36	MISC OPERATING REVENUES	6,057	5,395	2,209	7,236	10,479
37	UNCOLL OPERATING REV OEBIT	4,213	2,311	512	1,158	
38	TOTAL OPERATING OEDUCTIONS	354,618	345,350	111,108	371,933	208,753
39	MAINTENANCE EXPENSES	92,978	49,698	24,928	94,804	39,985
40	TRAFFIC EXPENSES	53,629	45,291	4,001	60,317	4,443
41	COMMERCIAL EXPENSES	26,831	49,080	17,374	26,410	68,181
42	GENERAL OFFICE SAL & EXP	41,044	25,720	14,388	33,849	5,452
43	OTHER OPERATING EXPENSES	1,105	14,134	3,577	4,8908	19,531
44	DEPREC & AMORT EXPENSES	111,143	75,045	37,045	81,547	62,533
45	TAXES	27,888	86,382	13,395	26,098	12,628
46	NET OPER INCOME OR MARGIN	31,078	95,961	23,850	69,205	38,264
47	OTHER INCOME & OEOUCT NET	2,400	2,467CR	1,176	150	
48	AVAILABLE FOR FIXED CHARGES	33,478	93,494	25,026	69,355	38,264
49	INTEREST ON LONG TERM DEBT	47,296	34,873	10,128	27,710	21,907
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXEO CHARGES	362	2,472	579	498	
52	TOTAL FIXED CHARGES	47,658	37,345	10,707	28,208	21,907
53	NET INCOME OR MARGIN	14,180CR	56,149	14,319	41,147	16,357
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	8	4	2	8	2
56	CUTOVER WITH REA FINANCING	8	2	2	8	2
57	TOTAL TELEPHONES IN SERVICE	3,872	5,736	1,611	4,177	3,420
58	BUSINESS MAIN TELEPHONES	408	633	210	853	269
59	1 PARTY	250	385	131	383	210
60	2 PARTY	50	54	28	99	12
61	4 PARTY	21	49	6	84	7
62	RURAL MULTI PARTY	62	89	28	256	30
63	PAY STATIONS	25	56	17	31	10
64	RESIDENCE MAIN TELEPHONES	3,016	4,038	1,238	2,569	2,869
65	1 PARTY	440	1,149	357	207	380
66	2 PARTY	251	295	113	250	355
67	4 PARTY	440	1,085	208	341	413
68	RURAL MULTI PARTY	1,885	1,509	560	1,771	1,721
69	BUSINESS EXT INCL PBX	184	499	96	447	92
70	RESIDENTIAL EXTENSIONS	191	524	51	194	164
71	OFFICIAL TELEPHONES	73	37	16	114	11
72	SERVICE STATIONS SWITCHERS		5			15
73	TOTAL SUBSCRIBERS 12 31 61	3,086	3,990	1,270	3,136	2,713
74	TOTAL SUBSCRIBERS 12 31 62	3,287	4,424	1,372	3,297	2,821
75	TOTAL SUBSCRIBERS 12 31 63	3,433	4,704	1,451	3,425	3,155
76	NUMBER OF EMPLOYEES 12 31 63	46	40	10	49	17
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	10,441	9,144	88,47	12,331	6,709
79	TOTAL OPER REVENUES 1962	11,091	9,567	91,11	12,598	7,370
80	TOTAL OPER REVENUES 1963	11,462	9,587	95,58	13,067	8,320
81	TOTAL OPER DEDUCTIONS 1961	9,409	7,531	7,311	10,468	5,928
82	TOTAL OPER DEDUCTIONS 1962	9,997	7,502	7,787	11,440	6,563
83	TOTAL OPER DEDUCTIONS 1963	10,538	7,503	7,869	11,017	7,031
84	NET INCOME OR MARGIN 1961	.07CR	9,38	8,52	9,31	.24CR
85	NET INCOME OR MARGIN 1962	1,18CH	1,182	6,95	2,10	.36
86	NET INCOME OR MARGIN 1963	4,21CH	1,220	10,14	12,19	5,51

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	ALABAMA—509 Leeds Telephone Company, Inc. Leeds	ALABAMA—512 Notasulga Telephone Company, Inc. Eclectic	ALABAMA—515 Alabama Telephone Company, Inc. Fayette	ALABAMA—516 Monroeville Tel. Company, Inc. Monroeville	ALABAMA—519 Mon-Cre Telephone Coop., Inc. Ramer
1	LOANS APPROVED 12 31 63	2,035,000	310,000	6,606,000	1,666,000	597,000
2	ROUTE MILES OF LINE LOAN EST	824	134	3,018	725	303
3	NUMBER OF SUBSCRIBERS LOAN EST	6,295	671	17,577	4,366	960
4	TO RECEIVE INITIAL SERVICE	5,459	300	12,749	3,034	960
5	TO RECEIVE IMPROVED SERVICE	836	371	4,828	1,332	
6	SUBSCRIBERS PER MILE LOAN EST	7.64	5.01	5.82	6.02	3.17
7	FUNDS ADVANCED 12 31 63	1,470,876	242,433	5,181,395	1,231,980	571,860
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	147,389	8,437	294,632	95,633	45,559
10	PRINCIPAL DUE & PAID	167,673		298,100	108,341	51,435
11	ADVANCE PAYMENTS	41,361			76,258	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,779,871	266,770	5,073,097	1,739,927	618,141
14	TELEPHONE PLANT UNDER CONSTR	9,702	513	1,068,939		286
15	TEL PLANT ADJUSTMENT	11,677				
16	TOTAL TELEPHONE PLANT	1,801,250	267,283	6,142,036	1,739,927	618,427
17	DEPRECIATION RESERVE	381,224	16,307	1,014,451	363,796	92,047
18	AMORTIZATION RESERVE	9,000			24,823	
19	TEL PLANT LESS RESERVES	1,411,026	250,976	5,127,585	1,351,308	526,380
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	56,900		100,000	25,112	5
22	CURRENT ASSETS	199,903	21,634	692,033	149,449	21,035
23	OTHER ASSETS	8,952	11,933	139,925	7,174	12,449
24	TOTAL ASSETS & OTHER DEBITS	1,676,781	284,543	6,059,543	1,533,043	559,869
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	102,600	29,600	200,000	140,000	24,957
27	SURPLUS OR MARG & CAP CREO	192,908	10,250	643,229	245,823	4,014
28	LONG TERM DEBT	1,279,856	242,435	5,006,454	1,081,069	526,270
29	CURRENT & ACCRUED LIAB	96,338	2,258	181,338	47,359	4,628
30	DEF CREDITS & OPERATING RES	5,079		28,522	18,792	
31	TOTAL LIAB & OTHER CREDITS	1,676,781	284,543	6,059,543	1,533,043	559,869
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	352,492	45,144	1,135,224	361,879	67,169
34	LOCAL SERVICE REVENUES	233,402	30,590	768,453	205,734	44,246
35	TOLL SERVICE REVENUES	102,706	13,834	341,375	155,922	21,337
36	MISC OPERATING REVENUES	16,384	1,288	35,453	4,703	2,078
37	UNCOLL OPERATING REV DEBIT		568	10,057	4,480	492
38	TOTAL OPERATING DEDUCTIONS	281,104	32,676	904,625	307,282	54,767
39	MAINTENANCE EXPENSES	74,080	5,559	264,666	69,543	17,982
40	TRAFFIC EXPENSES	7,347	955	12,204	38,962	692
41	COMMERCIAL EXPENSES	25,479	2,961	81,265	833	
42	GENERAL OFFICE SAL & EXP	17,111	6,077	50,960	56,668	9,998
43	OTHER OPERATING EXPENSES	17,638	4,065	18,288	29,663	3,708
44	DEPREC & AMORT EXPENSES	78,025	11,033	262,997	64,818	19,244
45	TAXES	61,424	2,026	214,245	46,795	3,143
46	NET OPER INCOME OR MARGIN	71,388	12,468	230,599	54,597	12,402
47	OTHER INCOME & DEDUCT NET			239,0CR	1,401	
48	AVAILABLE FOR FIXED CHARGES	71,388	12,468	228,209	55,998	12,402
49	INTEREST ON LONG TERM DEBT	23,495	4,784	87,920	20,989	10,228
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES		50	2,022		
52	TOTAL FIXED CHARGES	23,495	48,34	89,942	20,989	10,228
53	NET INCOME OR MARGIN	47,893	7,634	138,267	35,009	2,174
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	1	15	8	3
56	CUTOVER WITH REA FINANCING	4	1	15	8	3
57	TOTAL TELEPHONES IN SERVICE	4,228	596	15,102	4,067	934
58	BUSINESS MAIN TELEPHONES	373	47	2,042	489	40
59	1 PARTY	238	24	1,310	321	27
60	2 PARTY	37	6	373	36	1
61	4 PARTY	19		92	27	2
62	RURAL MULTI PARTY	48	16	186	71	9
63	PAY STATIONS	31	1	81	34	1
64	RESIDENCE MAIN TELEPHONES	3,289	502	11,225	2,907	793
65	1 PARTY	475	48	1,675	592	148
66	2 PARTY	199	61	2,334	144	18
67	4 PARTY	750	69	2,624	812	53
68	RURAL MULTI PARTY	1,865	324	4,592	1,359	574
69	BUSINESS EXT INCL PBX	327	11	1,107	380	36
70	RESIDENTIAL EXTENSIONS	239	36	688	275	65
71	OFFICIAL TELEPHONES			40	16	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	3,458	375	10,582	3,000	564
74	TOTAL SUBSCRIBERS 12 31 62	3,569	518	11,323	3,154	756
75	TOTAL SUBSCRIBERS 12 31 63	3,669	549	13,273	3,399	833
76	NUMBER OF EMPLOYEES 12 31 63	17	3	74	31	6
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	79.36	56.73	88.98	105.93	84.79
79	TOTAL OPER REVENUES 1962	84.10	74.21	91.63	108.94	82.33
80	TOTAL OPER REVENUES 1963	97.45	84.38	93.00	110.26	84.28
81	TOTAL OPER DEDUCTIONS 1961	63.96	63.24	71.25	87.90	69.89
82	TOTAL OPER DEDUCTIONS 1962	66.94	56.10	74.47	92.73	64.84
83	TOTAL OPER DEDUCTIONS 1963	77.72	61.08	74.11	93.63	68.72
84	NET INCOME OR MARGIN 1961	9.01	7.29CR	11.97	11.16	5.32
85	NET INCOME OR MARGIN 1962	11.07	10.36	10.94	10.87	6.17
86	NET INCOME OR MARGIN 1963	13.24	14.27	11.33	10.67	2.73

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES MANUAL SUBSCRIBERS:

ALA. 509: 4

ALA. 516: 1

Line No.	Item	ALABAMA—521 Midstate Telephone Company, Inc. Thorsby	ALABAMA—523 Lamar County Telephone Company Millport	ALABAMA—524 New Hope Telephone Cooperative New Hope	ALABAMA—528 Farmers Telephone Cooperative, Inc. Rainsville	ALABAMA—532 Elmore-Coosa Telephone Co., Inc. Eclectic
1	LOANS APPROVED 12 31 63	4 42,000	598,000	933,000	2,243,000	564,000
2	ROUTE MILES OF LINE LOAN EST	169	282	338	1,127	261
3	NUMBER OF SUBSCRIBERS LOAN EST	872	1,071	2,062	4,632	1,811
4	TO RECEIVE INITIAL SERVICE	611	845	2,062	4,204	1,149
5	TO RECEIVE IMPROVED SERVICE	261	226		428	662
6	SUBSCRIBERS PER MILE LOAN EST	5.16	3.80	6.10	4.11	6.94
7	FUNDS ADVANCED 12 31 63	4 42,000	555,303	765,098	2,027,742	491,088
8	EBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	32,441	12,981	65,164	167,824	42,216
10	PRINCIPAL DUE & PAID	13,500		72,516	197,562	43,721
11	ADVANCE PAYMENTS			34,668	32,723	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	540,093	562,594	766,017	2,160,822	646,931
14	TELEPHONE PLANT UNDER CONSTR	4,087	45		99,971	1,129
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	544,180	562,639	766,017	2,260,793	648,060
17	DEPRECIATION RESERVE	61,000	18,489	142,684	437,531	141,754
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	483,180	544,150	623,333	1,823,262	506,306
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			8,600	138,594	11,101
22	CURRENT ASSETS	10,967	35,561	120,569	133,161	50,602
23	OTHER ASSETS	43,870	30,223	18,154	118,886	6,100
24	TOTAL ASSETS & OTHER DEBITS	538,017	609,934	770,656	2,106,903	574,109
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	12,660	25,000	10,775	48,267	49,950
27	SURPLUS OR MARG & CAP CREO	479 CR	4,855	83,586	148,631	57,744
28	LONG TERM DEBT	428,500	555,304	664,327	1,858,114	456,795
29	CURRENT & ACCRUED LIAB	9,6897	10,253	11,968	51,481	9,620
30	DEF CREDITS & OPERATING RES	439	14,522		410	
31	TOTAL LIAB & OTHER CREDITS	538,017	609,934	770,656	2,106,903	574,109
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	96,686	54,933	119,244	303,738	114,930
34	LOCAL SERVICE REVENUES	67,456	36,901	87,039	195,272	80,698
35	TOLL SERVICE REVENUES	29,065	18,221	29,102	104,477	32,822
36	MISC OPERATING REVENUES	1,244	257	4,030	4,889	2,485
37	UNCOLL OPERATING REV DEBIT	1,079	446	927	900	1,075
38	TOTAL OPERATING DEDUCTIONS	76,337	39,937	98,668	205,963	91,033
39	MAINTENANCE EXPENSES	21,086	6,197	28,547	31,980	18,383
40	TRAFFIC EXPENSES	2,943	1,632	1,562	10,822	1,729
41	COMMERCIAL EXPENSES	11,071		10,139	6,920	5,572
42	GENERAL OFFICE SAL & EXP	8,455	10,191	11,612	34,742	14,087
43	OTHER OPERATING EXPENSES	6,349	18,70	8,921	15,820	9,098
44	DEPREC & AMORT EXPENSES	21,577	18,051	31,705	87,234	29,914
45	TAXES	4,856	1,996	6,182	18,405	12,250
46	NET OPER INCOME OR MARGIN	20,349	14,996	20,576	97,775	23,897
47	OTHER INCOME & DEDUCT NET	270	1,079	4,563	4,983	491
48	AVAILABLE FOR FIXED CHARGES	20,619	16,075	25,139	102,758	24,388
49	INTEREST ON LONG TERM DEBT	8,530	10,091	11,852	35,084	9,006
50	INT CHARGED TO CONSTR CR		2,168	1,027		
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	8,530	7,923	10,825	35,084	9,006
53	NET INCOME OR MARGIN	12,089	8,152	14,314	67,674	15,382
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	2	3	5	3
56	CUTOVER WITH REA FINANCING	2	2	3	5	2
57	TOTAL TELEPHONES IN SERVICE	1,365	971	1,834	4,181	1,490
58	BUSINESS MAIN TELEPHONES	113	52	111	346	145
59	1 PARTY	59	39	58	124	81
60	2 PARTY	11	4	27	19	17
61	4 PARTY	9	4		17	4
62	RURAL MULTI PARTY	27	4	21	181	34
63	PAY STATIONS	7	1	5	5	9
64	RESIDENCE MAIN TELEPHONES	1,179	881	1,565	3,553	1,208
65	1 PARTY	113	80	169	169	87
66	2 PARTY	162	43	349	54	97
67	4 PARTY	230	158		194	327
68	RURAL MULTI PARTY	674	600	1,047	3,136	697
69	BUSINESS EXT INCL PBX	41	3	36	62	51
70	RESIDENTIAL EXTENSIONS	28	27	112	220	86
71	OFFICIAL TELEPHONES	4	8	10		
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	997	A	1,504	3,059	1,245
74	TOTAL SUBSCRIBERS 12 31 62	971	A	1,584	3,463	1,308
75	TOTAL SUBSCRIBERS 12 31 63	1,292	933	1,676	3,900	1,353
76	NUMBER OF EMPLOYEES 12 31 63	9	6	8	14	8
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	59,24	A	66,96	77,25	76,54
79	TOTAL OPER REVENUES 1962	70,28	A	65,47	75,73	86,05
80	TOTAL OPER REVENUES 1963	83,28	58,86	73,11	82,34	86,22
81	TOTAL OPER DEDUCTIONS 1961	66,18	A	53,39	63,00	59,72
82	TOTAL OPER DEDUCTIONS 1962	67,35	A	51,16	57,25	68,05
83	TOTAL OPER DEDUCTIONS 1963	65,75	42,80	60,50	55,83	68,29
84	NET INCOME OR MARGIN 1961	16,62 CR	A	9,94	4,55	9,82
85	NET INCOME OR MARGIN 1962	5,51 CR	A	10,86	9,93	11,16
86	NET INCOME OR MARGIN 1963	10,41	8,74	8,78	18,34	11,54

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	ALABAMA—533 Bayou Telephone Company, Inc. Bayou La Batre	ALABAMA—534 Butler Telephone Company, Inc. Butler	ALABAMA—536 Union Springs Telephone Co., Inc. Union Springs	ALABAMA—537 Pine Belt Telephone Co., Inc. Arlington	ALABAMA—539 Hopper Telephone Company, Inc. Altoona
1	LOANS APPROVED 12 31 63	2,054,000	905,000	563,000	518,000	742,000
2	ROUTE MILES OF LINE LOAN EST	426	319	297	267	267
3	NUMBER OF SUBSCRIBERS LOAN EST	4,278	1,779	1,562	764	1,385
4	TO RECEIVE INITIAL SERVICE	2,521	1,503	922	641	1,216
5	TO RECEIVE IMPROVED SERVICE	1,757	276	640	123	169
6	SUBSCRIBERS PER MILE LOAN EST	1,004	558	526	286	519
7	FUNDS ADVANCED 12 31 63	1,159,476	858,317	479,584	503,989	742,000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	9,491	58,450	25,591	34,981	44,327
10	PRINCIPAL DUE & PAID	3,305	40,192	27,348	11,632	15,155
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,050,523	898,219	549,802	537,498	740,295
14	TELEPHONE PLANT UNOER CONSTR	412,605	1,519	98,255	7,749	
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	1,463,128	899,738	648,057	545,247	740,295
17	DEPRECIATION RESERVE	174,970	151,983	121,279	74,325	98,041
18	AMORTIZATION RESERVE				4,810	
19	TEL PLANT LESS RESERVES	1,288,158	747,755	526,778	466,112	642,254
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	2,318	2,000		8,316	
22	CURRENT ASSETS	248,132	169,151	55,552	31,343	44,744
23	OTHER ASSETS	14,189	6,298	647	35,358	31,322
24	TOTAL ASSETS & OTHER DEBITS	1,552,797	925,204	582,977	541,129	718,320
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	99,360	30,000	48,300	32,500	30,000
27	SURPLUS OR MARG & CAP CRED	85,177	34,956	35,385	16,645 CR	41,933 CR
28	LONG TERM DEBT	1,156,173	831,835	466,975	506,369	723,555
29	CURRENT & ACCRUED LIAB	210,368	26,445	30,181	12,494	6,698
30	DEF CREDITS & OPERATING RES	1,719	1,968	2,136	6,411	
31	TOTAL LIAB & OTHER CREDITS	1,552,797	925,204	582,977	541,129	718,320
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	201,286	162,497	115,879	63,903	90,261
34	LOCAL SERVICE REVENUES	115,073	109,918	82,932	38,383	58,832
35	TOLL SERVICE REVENUES	63,515	45,788	31,275	25,542	30,770
36	MISC OPERATING REVENUES	25,498	8,226	2,629	781	1,530
37	UNCOLL OPERATING REV DEBIT	2,800	1,435	957	803	871
38	TOTAL OPERATING DEDUCTIONS	156,504	134,853	104,775	56,805	77,515
39	MAINTENANCE EXPENSES	36,106	32,817	30,616	7,955	11,928
40	TRAFFIC EXPENSES	1,950	2,481		687	242
41	COMMERCIAL EXPENSES	4,924	8,955	7,650		1,978
42	GENERAL OFFICE SAL & EXP	32,594	24,493	15,841	15,172	14,309
43	OTHER OPERATING EXPENSES	18,932	12,258	9,289	1,884	13,168
44	DEPREC & AMORT EXPENSES	40,886	39,511	27,228	28,288	31,717
45	TAXES	21,112	14,338	14,151	2,819	4,173
46	NET OPER INCOME OR MARGIN	44,782	27,644	11,104	7,098	12,746
47	OTHER INCOME & DEDUCT NET	1,198 CR	1,619	30	707 CR	
48	AVAILABLE FOR FIXED CHARGES	43,584	29,263	11,134	6,391	12,746
49	INTEREST ON LONG TERM DEBT	168,336	15,740	8,251	9,729	14,254
50	INT CHARGED TO CONSTR CR	1,509				
51	OTHER FIXED CHARGES	12,299		198		
52	TOTAL FIXED CHARGES	27,626	15,740	8,449	9,729	14,254
53	NET INCOME OR MARGIN	15,958	13,523	2,685	3,338 CR	1,508 CR
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	3	2	3	2
56	CUTOVER WITH REA FINANCING					
57	TOTAL TELEPHONES IN SERVICE	2,385	1,897	1,621	753	1,067
58	BUSINESS MAIN TELEPHONES	242	261	259	46	67
59	1 PARTY	125	145	173	14	41
60	2 PARTY	18	45	25	6	8
61	4 PARTY	29	23	7	1	1
62	RURAL MULTI PARTY	36	40	41	19	6
63	PAY STATIONS	34	8	13	6	11
64	RESIDENCE MAIN TELEPHONES	1,777	1,233	1,116	676	968
65	1 PARTY	138	133	192	112	126
66	2 PARTY	54	133	247	14	71
67	4 PARTY	496	332	320	4	175
68	RURAL MULTI PARTY	1,089	635	357	546	596
69	BUSINESS EXT INCL PBX	204	298	113	8	23
70	RESIDENTIAL EXTENSIONS	154	105	128	23	9
71	OFFICIAL TELEPHONES	4		4		
72	SERVICE STATIONS SWITCHERS	4		1		
73	TOTAL SUBSCRIBERS 12 31 61	A	1,273	1,268	708	865
74	TOTAL SUBSCRIBERS 12 31 62	A	1,414	1,382	717	961
75	TOTAL SUBSCRIBERS 12 31 63	2,026	1,497	1,386	722	1,035
76	NUMBER OF EMPLOYEES 12 31 63	15	13	8	6	5
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	A	9,916	7,523	8,652	8,659
79	TOTAL OPER REVENUES 1962	A	10,856	8,780	8,296	8,323
80	TOTAL OPER REVENUES 1963	10,338	11,222	8,508	8,814	9,099
81	TOTAL OPER DEDUCTIONS 1961	A	8,329	5,771	7,530	7,638
82	TOTAL OPER DEDUCTIONS 1962	A	8,644	7,040	7,537	8,083
83	TOTAL OPER DEDUCTIONS 1963	8,038	9,313	7,693	7,835	7,814
84	NET INCOME OR MARGIN 1961	A	4,19	1,143	2,93 CR	3,89 CR
85	NET INCOME OR MARGIN 1962	A	1,190	1,171	7,13 CR	1,117 CR
86	NET INCOME OR MARGIN 1963	8,20	9,34	1,97	4,60 CR	1,52 CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 106 MANUAL SUBSCRIBERS.

Line No.	Item	ALABAMA—540 Tri-County Telephone Co., Inc. Ashland	ALABAMA—542 Oakman Telephone Company, Inc. Oakman		
1	LOANS APPROVED 12 31 63	1,999,000	542,000		
2	ROUTE MILES OF LINE LOAN EST	1,221	231		
3	NUMBER OF SUBSCRIBERS LOAN EST	5,285	1,076		
4	TO RECEIVE INITIAL SERVICE	2144	751		
5	TO RECEIVE IMPROVED SERVICE	3,141	325		
6	SUBSCRIBERS PER MILE LOAN EST	433	466		
7	FUNDS ADVANCED 12 31 63	1,941,077	450,158		
8	DEBT SERVICE PYMT CUM 12 31 63				
9	INTEREST DUE & PAID	61,344	16,047		
10	PRINCIPAL DUE & PAID	17,897			
11	ADVANCE PAYMENTS				
12	ASSETS & OTHER DEBITS 12 31 63				
13	TELEPHONE PLANT IN SERVICE	231,3531	469,135		
14	TELEPHONE PLANT UNDER CONSTR				
15	TEL PLANT ADJUSTMENT				
16	TOTAL TELEPHONE PLANT	231,3531	469,135		
17	DEPRECIATION RESERVE	283,067	20,701		
18	AMORTIZATION RESERVE				
19	TEL PLANT LESS RESERVES	2,030,464	448,434		
20	INVEST IN OTHER BORROWERS				
21	OTHER INVESTMENTS & FUNDS				
22	CURRENT ASSETS	28,3926	28,986		
23	OTHER ASSETS	96,091	16,130		
24	TOTAL ASSETS & OTHER DEBITS	2,410,481	493,550		
25	LIABILITIES & OTHER CREDITS				
26	CAP STOCK MEMB & CAP CERTIF	240,000	40,000		
27	SURPLUS OR MARG & CAP CRED	186,983	500CR		
28	LONG TERM DEBT	1,923,182	450,158		
29	CURRENT & ACCRUED LIAB	17,717	3,561		
30	DEF CREDITS & OPERATING RES	42,599	331		
31	TOTAL LIAB & OTHER CREDITS	2,410,481	493,550		
32	REVENUES & EXPENSES 1963				
33	TOTAL OPERATING REVENUES	404,583	52,047		
34	LOCAL SERVICE REVENUES	260,317	34,115		
35	TOLL SERVICE REVENUES	132,911	18,653		
36	MISC OPERATING REVENUES	12,808	479		
37	UNCOLL OPERATING REV DEBIT	1,453	1,200		
38	TOTAL OPERATING DEDUCTIONS	319,067	46,795		
39	MAINTENANCE EXPENSES	71,156	10,395		
40	TRAFFIC EXPENSES	4,134	2,003		
41	COMMERCIAL EXPENSES	32,246	1,301		
42	GENERAL OFFICE SAL & EXP	34,809	9,271		
43	OTHER OPERATING EXPENSES	14,479	2,632		
44	DEPREC & AMORT EXPENSES	94,124	19,370		
45	TAXES	68,119	1,823		
46	NET OPER INCOME OR MARGIN	85,516	5,252		
47	OTHER INCOME & DEDUCT NET	1,474	213		
48	AVAILABLE FOR FIXED CHARGES	86,990	5,465		
49	INTEREST ON LONG TERM DEBT	34,810	8,780		
50	INT CHARGED TO CONSTR CR				
51	OTHER FIXED CHARGES				
52	TOTAL FIXED CHARGES	34,810	8,780		
53	NET INCOME OR MARGIN	52,180	3,315CR		
54	OPERATING STATISTICS 12 31 63				
55	CENTRAL OFFICES TOTAL	7	3		
56	CUTOVER WITH REA FINANCING	7	3		
57	TOTAL TELEPHONES IN SERVICE	5,013	720		
58	BUSINESS MAIN TELEPHONES	550	46		
59	1 PARTY	336	21		
60	2 PARTY	73	6		
61	4 PARTY				
62	RURAL MULTI PARTY	109	9		
63	PAY STATIONS	32	10		
64	RESIDENCE MAIN TELEPHONES	3,900	645		
65	1 PARTY	279	116		
66	2 PARTY	164	89		
67	4 PARTY	1,080	56		
68	RURAL MULTI PARTY	2,377	384		
69	BUSINESS EXT INCL PBX	354	7		
70	RESIDENTIAL EXTENSIONS	194	14		
71	OFFICIAL TELEPHONES	15	8		
72	SERVICE STATIONS SWITCHERS				
73	TOTAL SUBSCRIBERS 12 31 61	3,427	357		
74	TOTAL SUBSCRIBERS 12 31 62	3,528	644		
75	TOTAL SUBSCRIBERS 12 31 63	4,452	691		
76	NUMBER OF EMPLOYEES 12 31 63	19	6		
77	PER SUBSCRIBER STATISTICS				
78	TOTAL OPER REVENUES 1961	80.80	69.43		
79	TOTAL OPER REVENUES 1962	91.00	73.54		
80	TOTAL OPER REVENUES 1963	98.61	78.38		
81	TOTAL OPER DEDUCTIONS 1961	58.92	64.09		
82	TOTAL OPER DEDUCTIONS 1962	66.35	63.69		
83	TOTAL OPER DEDUCTIONS 1963	77.76	70.47		
84	NET INCOME OR MARGIN 1961	15.75	3.91		
85	NET INCOME OR MARGIN 1962	19.03	1.91CR		
86	NET INCOME OR MARGIN 1963	12.72	4.99CR		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	ALASKA—504 Matanuska Telephone Assn., Inc Palmer				
1	LOANS APPROVED 12 31 63	1,863,000				
2	ROUTE MILES OF LINE LOAN EST	404				
3	NUMBER OF SUBSCRIBERS LOAN EST	2,433				
4	TO RECEIVE INITIAL SERVICE	2,208				
5	TO RECEIVE IMPROVED SERVICE	225				
6	SUBSCRIBERS PER MILE LOAN EST	602				
7	FUNDS ADVANCED 12 31 63	1,635,457				
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	87,464				
10	PRINCIPAL DUE & PAID	88,252				
11	ADVANCE PAYMENTS	16,088				
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	953,711				
14	TELEPHONE PLANT UNDER CONSTR	851,807				
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	1,805,518				
17	DEPRECIATION RESERVE	230,602				
18	AMORTIZATION RESERVE	13,500				
19	TEL PLANT LESS RESERVES	1,561,416				
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	30				
22	CURRENT ASSETS	207,801				
23	OTHER ASSETS	33,260				
24	TOTAL ASSETS & OTHER DEBITS	1,802,507				
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	76,924				
27	SURPLUS OR MARG & CAP CRED	118,930				
28	LONG TERM DEBT	1,560,144				
29	CURRENT & ACCRUED LIAB	3,663				
30	DEF CREDITS & OPERATING RES	9,846				
31	TOTAL LIAB & OTHER CREDITS	1,802,507				
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	228,418				
34	LOCAL SERVICE REVENUES	161,285				
35	TOLL SERVICE REVENUES	61,760				
36	MISC OPERATING REVENUES	7,672				
37	UNCOLL OPERATING REV DEBIT	2,299				
38	TOTAL OPERATING DEDUCTIONS	178,442				
39	MAINTENANCE EXPENSES	53,837				
40	TRAFFIC EXPENSES	8,034				
41	COMMERCIAL EXPENSES	3,295				
42	GENERAL OFFICE SAL & EXP	46,395				
43	OTHER OPERATING EXPENSES	19,241				
44	DEPREC & AMORT EXPENSES	39,837				
45	TAXES	7,803				
46	NET OPER INCOME OR MARGIN	49,976				
47	OTHER INCOME & DEDUCT NET	2,000 CR				
48	AVAILABLE FOR FIXED CHARGES	47,976				
49	INTEREST ON LONG TERM DEBT	25,577				
50	INT CHARGED TO CONSTR CR	7,885				
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	17,692				
53	NET INCOME OR MARGIN	30,284				
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	6				
56	CUTOVER WITH REA FINANCING	5				
57	TOTAL TELEPHONES IN SERVICE	1,758				
58	BUSINESS MAIN TELEPHONES	274				
59	1 PARTY	164				
60	2 PARTY	33				
61	4 PARTY	41				
62	RURAL MULTI PARTY	19				
63	PAY STATIONS	17				
64	RESIDENCE MAIN TELEPHONES	1,152				
65	1 PARTY	66				
66	2 PARTY	106				
67	4 PARTY	575				
68	RURAL MULTI PARTY	405				
69	BUSINESS EXT INCL PBX	234				
70	RESIDENTIAL EXTENSIONS	80				
71	OFFICIAL TELEPHONES	18				
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,081				
74	TOTAL SUBSCRIBERS 12 31 62	1,181				
75	TOTAL SUBSCRIBERS 12 31 63	1,427				
76	NUMBER OF EMPLOYEES 12 31 63	16				
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	187.07				
79	TOTAL OPER REVENUES 1962	181.57				
80	TOTAL OPER REVENUES 1963	179.72				
81	TOTAL OPER DEDUCTIONS 1961	127.84				
82	TOTAL OPER DEDUCTIONS 1962	139.68				
83	TOTAL OPER DEDUCTIONS 1963	140.39				
84	NET INCOME OR MARGIN 1961	43.48				
85	NET INCOME OR MARGIN 1962	26.72				
86	NET INCOME OR MARGIN 1963	23.83				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	ARIZONA—503 Parker Valley Telephone Company Parker	ARIZONA—505 Western States Telephone Co., Inc. Holbrook	ARIZONA—(K) 507 Valley Telephone Cooperative, Inc. Pearce		
1	LOANS APPROVED 12 31 63	1,403,000	9,159,000	1,389,000		
2	ROUTE MILES OF LINE LOAN EST	290	2,016	1,002		
3	NUMBER OF SUBSCRIBERS LOAN EST	1,597	10,747	960		
4	TO RECEIVE INITIAL SERVICE	1,413	7,265	918		
5	TO RECEIVE IMPROVED SERVICE	184	3,482	42		
6	SUBSCRIBERS PER MILE LOAN EST	5.51	5.33	96		
7	FUNDS ADVANCED 12 31 63	704,472	6,138,403	504,108		
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	46,711	302,044	553		
10	PRINCIPAL DUE & PAID	48,659	239,744			
11	ADVANCE PAYMENTS		25,393			
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	848,235	6,150,318			
14	TELEPHONE PLANT UNDER CONSTR	20,332	658,595			
15	TEL PLANT ADJUSTMENT		6,511			
16	TOTAL TELEPHONE PLANT	868,567	6,836,442 ¹			
17	DEPRECIATION RESERVE	183,413	799,926			
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	685,154	6,036,516			
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	29,082	97,738			
22	CURRENT ASSETS	106,879	521,648			
23	OTHER ASSETS	8,547	230,830			
24	TOTAL ASSETS & OTHER DEBITS	829,662	6,886,732			
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	24,000	100,000			
27	SURPLUS OR MARG & CAP CRED	74,277	341,552			
28	LONG TERM DEBT	673,079	6,217,557			
29	CURRENT & ACCRUED LIAB	58,195	198,638			
30	DEF CREDITS & OPERATING RES	111	28,985			
31	TOTAL LIAB & OTHER CREDITS	829,662	6,886,732			
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	213,078	1,406,844			
34	LOCAL SERVICE REVENUES	76,535	574,215			
35	TDLL SERVICE REVENUES	126,382	737,465			
36	MISC OPERATING REVENUES	13,699	102,563			
37	UNCDLL OPERATING REV DEBIT	3,538	7,399			
38	TOTAL OPERATING DEDUCTIONS	173,672	1,151,700			
39	MAINTENANCE EXPENSES	45,603	214,221			
40	TRAFFIC EXPENSES	1,166	195,257			
41	COMMERCIAL EXPENSES	22,215	115,453			
42	GENERAL OFFICE SAL & EXP	30,843	146,938			
43	OTHER OPERATING EXPENSES	10,577	105,514			
44	DEPREC & AMORT EXPENSES	28,948	257,327			
45	TAXES	34,320	116,990			
46	NET OPER INCOME OR MARGIN	39,406	255,144			
47	OTHER INCOME & DEDUCT NET	8,496	2,039			
48	AVAILABLE FOR FIXED CHARGES	47,902	257,183			
49	INTEREST ON LDNG TERM DEBT	122,299	105,487			
50	INT CHARGED TO CONSTR CR		6,247			
51	OTHER FIXED CHARGES	641	304			
52	TOTAL FIXED CHARGES	12,940	99,544			
53	NET INCOME OR MARGIN	34,962	157,639			
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	14			
56	CUTOVER WITH REA FINANCING	3	12			
57	TOTAL TELEPHONES IN SERVICE	1,262	8,483			
58	BUSINESS MAIN TELEPHONES	333	1,448			
59	1 PARTY	152	964			
60	2 PARTY	70	159			
61	4 PARTY	6				
62	RURAL MULTI PARTY	65	125			
63	PAY STATIONS	40	200			
64	RESIDENCE MAIN TELEPHONES	601	4,533			
65	1 PARTY	108	1,989			
66	2 PARTY	80	664			
67	4 PARTY	210	1,193			
68	RURAL MULTI PARTY	203	687			
69	BUSINESS EXT INCL PBX	261	1,724			
70	RESIDENTIAL EXTENSIONS	67	562			
71	OFFICIAL TELEPHONES		216			
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	778	5,468			
74	TOTAL SUBSCRIBERS 12 31 62	834	5,633			
75	TOTAL SUBSCRIBERS 12 31 63	937	6,001			
76	NUMBER OF EMPLOYEES 12 31 63	11	111			
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	205.03	190.73			
79	TOTAL OPER REVENUES 1962	220.16	233.96			
80	TOTAL OPER REVENUES 1963	241.86	241.39			
81	TOTAL OPER DEDUCTIONS 1961	178.09	176.56			
82	TOTAL OPER DEDUCTIONS 1962	178.84	191.25			
83	TOTAL OPER DEDUCTIONS 1963	197.13	197.61			
84	NET INCOME OR MARGIN 1961	13.63	141.01 ^{CR}			
85	NET INCOME OR MARGIN 1962	28.67	25.75			
86	NET INCOME OR MARGIN 1963	39.68	27.05			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$21,018.

Line No.	Item	ARKANSAS—514 Southwest Arkansas Telephone Coop., Inc. Texarkana	ARKANSAS—515 Central Arkansas Telephone Coop., Inc. Donaldson	ARKANSAS—516 Northern Arkansas Telephone Co., Inc. Flippin	ARKANSAS—518 Allied Telephone Company Fordyce	ARKANSAS—519 Western Arkansas Telephone Company Russellville
1	LOANS APPROVED 12 31 63	1,250,000	466,000	767,000	490,600	5,003,000
2	ROUTE MILES OF LINE LOAN EST	659	176	419	2791	1899
3	NUMBER OF SUBSCRIBERS LOAN EST	2,107	765	1,431	12270	12735
4	TO RECEIVE INITIAL SERVICE	1,722	684	1,206	6801	6341
5	TO RECEIVE IMPROVED SERVICE	385	81	225	5,469	6,394
6	SUBSCRIBERS PER MILE LOAN EST	320	435	342	440	671
7	FUND ADVANCE 12 31 63	1,095,211	278,000	701,629	3,880,334	4,852,261
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	74,625	30,399	44,044	244,787	323,881
10	PRINCIPAL DUE & PAID	88,562	35,796	19,301	234,643	285,577
11	ADVANCE PAYMENTS					51,215
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	823,372	264,898	802,437	5,262,184	6,782,029
14	TELEPHONE PLANT UNDER CONSTR	259,385			86,046	85,727
15	TEL PLANT ADJUSTMENT				4,3456	
16	TOTAL TELEPHONE PLANT	1,082,757	264,898	802,437	5,391,686	6,867,756
17	DEPRECIATION RESERVE	181,655	58,600	73,436	850,383	1,075,407
18	AMORTIZATION RESERVE	1,744		1,481		
19	TEL PLANT LESS RESERVES	899,358	206,298	727,520	4,541,303	5,792,349
20	INVEST IN OTHER BORROWERS					6,989
21	OTHER INVESTMENTS & FUNDS			1,000	96,220	9,856
22	CURRENT ASSETS	65,378	24,578	25,883	386,682	252,927
23	OTHER ASSETS	42,773	1,614	4,549	82,921	40,719
24	TOTAL ASSETS & OTHER DEBITS	1,007,509	232,490	758,952	5,107,126	6,102,840
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	39,672	15,115	33,850	570,804	432,500
27	SURPLUS OR MARG & CAP CRED	78,802 CR	35,651 CR	23,807	176,829	626,031
28	LONG TERM DEBT	1,036,422	248,270	682,329	3,777,386	4,618,371
29	CURRENT & ACCRUED LIAB	10,217	4,756	18,966	435,613	399,708
30	DEF CREDITS & OPERATING RES				146,494	26,230
31	TOTAL LIAB & OTHER CREDITS	1,007,509	232,490	758,952	5,107,126	6,102,840
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	1,089,75	42,623	105,255	1,065,821	1,509,287
34	LOCAL SERVICE REVENUES	61,683	28,268	60,000	657,311	863,211
35	TOLL SERVICE REVENUES	47,478	14,330	40,645	313,871	596,481
36	MISC OPERATING REVENUES	274	314	5374	98,259	568,36
37	UNCOLL OPERATING REV DEBIT	460	289	764	3,620	7,241
38	TOTAL OPERATING DEDUCTIONS	92,371	33,702	79,450	941,519	1,294,822
39	MAINTENANCE EXPENSES	22,306	6,821	14,208	142,080	211,992
40	TRAFFIC EXPENSES	4,487	725	1,148	52,244	161,487
41	COMMERCIAL EXPENSES	477	863	370	940,79	115,862
42	GENERAL OFFICE SAL & EXP	10,783	8,196	12,248	132,156	141,470
43	OTHER OPERATING EXPENSES	10,609	4,008	18,649	65,664	114,206
44	DEPREC & AMORT EXPENSES	36,307	10,904	26,534	268,774	300,948
45	TAXES	7,402	2,185	7,618	186,522	248,857
46	NET OPER INCOME OR MARGIN	1,6604	8,921	25,805	124,302	214,465
47	OTHER INCOME & DEDUCT NET		1,007		53915	2247
48	AVAILABLE FOR FIXED CHARGES	1,6604	9,928	25,805	178,217	216,712
49	INTEREST ON LONG TERM DEBT	18,058	4,915	13,216	67,974	92,451
50	INT CHARGED TO CONSTR CR					8,099
51	OTHER FIXED CHARGES			59	12,823	750
52	TOTAL FIXED CHARGES	18,058	4,915	13,275	80,797	85,102
53	NET INCOME OR MARGIN	1,454 CR	5,013	12,530	97,420	131,610
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	7	2	5	29 ²	15
56	CUTOVER WITH REA FINANCING	7	2	5	19 ²	12
57	TOTAL TELEPHONES IN SERVICE	1,368	606	1,292	12,117 ²	14,931
58	BUSINESS MAIN TELEPHONES	98	45	175	1,390	1,723
59	1 PARTY	42	16	69	1,110	1,432
60	2 PARTY	12	4	54	13	45
61	4 PARTY	3				
62	RURAL MULTI PARTY	35	23	45	171	112
63	PAY STATIONS	6	2	7	96	134
64	RESIDENCE MAIN TELEPHONES	1,155	515	956	9,351	10,711
65	1 PARTY	129	23	68	2304	2,490
66	2 PARTY	51	12	256	393	3,132
67	4 PARTY	194	61	21	1,813	1,319
68	RURAL MULTI PARTY	781	419	611	4,841	3,770
69	BUSINESS EXT INCL PBX	21	19	119	708	920
70	RESIDENTIAL EXTENSIONS	94	23	22	588	1,524
71	OFFICIAL TELEPHONES		4	20	80	43
72	SERVICE STATIONS SWITCHERS					10
73	TOTAL SUBSCRIBERS 12 31 61	1,098	487	797	8,617	10,791
74	TOTAL SUBSCRIBERS 12 31 62	1,169	515	1,022	9,308	11,585
75	TOTAL SUBSCRIBERS 12 31 63	1,253	560	1,132 ¹	10,743 ²	12,466
76	NUMBER OF EMPLOYEES 12 31 63	10	3	7	113	145
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	8,267	7,285	9,745	9,526	10,932
79	TOTAL OPER REVENUES 1962	8,695	7,631	9,225	9,710	12,077
80	TOTAL OPER REVENUES 1963	9,059	7,893	9,719	10,638	12,561
81	TOTAL OPER DEDUCTIONS 1961	7,155	6,641	7,748	8,446	9,177
82	TOTAL OPER DEDUCTIONS 1962	7,374	6,318	7,573	8,549	10,674
83	TOTAL OPER DEDUCTIONS 1963	7,678	6,241	7,336	9,397	10,776
84	NET INCOME OR MARGIN 1961	247 CR	240 CR	1,083	236	891
85	NET INCOME OR MARGIN 1962	23	419	364	4,85	614
86	NET INCOME OR MARGIN 1963	1,21 CR	928	1,157	972	1,095

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 1 MANUAL SUBSCRIBER.

2. INCLUDES 2 MANUAL CENTRAL OFFICES WITH 191 TELEPHONES AND 180 SUBSCRIBERS.

Line No.	Item	ARKANSAS—520 Perco Telephone Company Perryville	ARKANSAS—522 Bald Knob Telephone Company Bald Knob	ARKANSAS—523 White River Telephone Co., Inc. Elkins	ARKANSAS—524 Liberty Telephone Company Mountain Home	ARKANSAS—525 Pea Ridge Telephone Company Russellville
1	LOANS APPROVED 12 31 63	555,000	404,000	773,000	1,101,000	410,000
2	ROUTE MILES OF LINE LOAN EST	287	246	384	523	252
3	NUMBER OF SUBSCRIBERS LOAN EST	1,186	1,070	1,347	1,944	933
4	TO RECEIVE INITIAL SERVICE	831	612	1,022	1,518	597
5	TO RECEIVE IMPROVED SERVICE	355	458	325	426	336
6	SUBSCRIBERS PER MILE LOAN EST	413	435	351	372	370
7	FUND ADVANCE 12 31 63	500,359	404,000	533,522	658,708	347,141
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	13,322	18,760	24,190	40,93	18,584
10	PRINCIPAL DUE & PAID		16,627	14,740		21,272
11	ADVANCE PAYMENTS					3,768
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	547,932	561,576	592,683	762,22	436,695
14	TELEPHONE PLANT UNDER CONSTR	21,107			588,212	
15	TEL PLANT ADJUSTMENT	3,000				
16	TOTAL TELEPHONE PLANT	572,039	562,576 ¹	592,683	664,434	436,695
17	DEPRECIATION RESERVE	42,250	104,321	50,687	23,864	87,463
18	AMORTIZATION RESERVE	2,600				
19	TEL PLANT LESS RESERVES	527,189	458,255	541,996	640,570	349,232
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		13,180	9,932		
22	CURRENT ASSETS	33,886	45,702	42,743	87,901	26,850
23	OTHER ASSETS	4,001	2,823	14,547	274	2,983
24	TOTAL ASSETS & OTHER DEBITS	565,076	519,960	609,218	728,745	379,065
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	20,300	40,300	42,100	25,875	19,500
27	SURPLUS OR MARG & CAP CREO	27,105	52,465	25,597	14,553	7,810
28	LONG TERM DEBT	500,362	400,323	529,986	658,709	327,107
29	CURRENT & ACCRUED LIAB	15,310	23,380	9,717	27,218	21,951
30	DEF CREDITS & OPERATING RES	1,999	3,492	1,818	2,390	2,697
31	TOTAL LIAB & OTHER CREDITS	565,076	519,960	609,218	728,745	379,065
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	77,311	120,306	84,439	36,587	65,908
34	LOCAL SERVICE REVENUES	53,349	77,496	52,489	21,962	44,556
35	TOLL SERVICE REVENUES	21,136	37,620	29,825	13,298	19,835
36	MISC OPERATING REVENUES	3,130	6,457	2,616	1,546	1,889
37	UNCOLL OPERATING REV DEBIT	304	1,267	491	219	372
38	TOTAL OPERATING DEDUCTIONS	67,832	96,098	59,800	33,927	58,223
39	MAINTENANCE EXPENSES	17,077	15,306	14,527	6,079	9,505
40	TRAFFIC EXPENSES	897	3,516	901	6,531	1,655
41	COMMERCIAL EXPENSES	3,434	9,526	6,469	1,612	7,968
42	GENERAL OFFICE SAL & EXP	12,295	15,802	12,306	10,236	8,085
43	OTHER OPERATING EXPENSES	5,143	7,238	1,954	3,659	4,136
44	DEPREC & AMORT EXPENSES	22,298	28,658	20,586	2,613	21,031
45	TAXES	6,688	16,052	3,057	3,197	5,843
46	NET OPER INCOME OR MARGIN	9,479	24,208	24,639	2,660	7,685
47	OTHER INCOME & DEDUCT NET	274	1,651	1,089	151 ^{CH}	27
48	AVAILABLE FOR FIXED CHARGES	9,753	25,859	25,728	2,509	7,712
49	INTEREST ON LONG TERM DEBT	9,732	7,818	10,374	5,061	6,546
50	INT CHARGED TO CONSTR CR			2,530	5,061	
51	OTHER FIXED CHARGES		625		98	41
52	TOTAL FIXED CHARGES	9,732	8,443	7,844	98	6,587
53	NET INCOME OR MARGIN	21	17,416	17,884	2,411	1,125
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	2	3	2 ²	2
56	CUTOVER WITH REA FINANCING	4	2	3		1
57	TOTAL TELEPHONES IN SERVICE	874	1,534	926	597 ²	913
58	BUSINESS MAIN TELEPHONES	112	159	47	119	76
59	1 PARTY	62	132	24	106	50
60	2 PARTY	3			5	
61	4 PARTY					
62	RURAL MULTI PARTY	35	22	15	3	20
63	PAY STATIONS	12	5	8	5	6
64	RESIDENCE MAIN TELEPHONES	693	1,168	805	443	781
65	1 PARTY	115	345	24	68	65
66	2 PARTY	57		9	93	77
67	4 PARTY	64	103	171	207	129
68	RURAL MULTI PARTY	457	720	601	75	510
69	BUSINESS EXT INCL PBX	52	131	26	25	22
70	RESIDENTIAL EXTENSIONS	17	76	31	10	30
71	OFFICIAL TELEPHONES			3		4
72	SERVICE STATIONS SWITCHERS			14		
73	TOTAL SUBSCRIBERS 12 31 61	360	900	651	^A	763
74	TOTAL SUBSCRIBERS 12 31 62	680	1,248	794	523	803
75	TOTAL SUBSCRIBERS 12 31 63	809	1,329	866	562 ²	857
76	NUMBER OF EMPLOYEES 12 31 63	11	4	7	12	3
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	157,21	81,82	84,61	^A	72,74
79	TOTAL OPER REVENUES 1962	79,64	89,65	84,31	63,77	76,21
80	TOTAL OPER REVENUES 1963	101,59	92,90	101,37	83,92	79,79
81	TOTAL OPER DEDUCTIONS 1961	142,22	69,45	68,97	^A	62,58
82	TOTAL OPER DEDUCTIONS 1962	69,43	71,78	65,43	62,91	67,28
83	TOTAL OPER DEDUCTIONS 1963	89,14	74,21	71,79	77,81	70,49
84	NET INCOME OR MARGIN 1961	10,24	5,58	9,80	^A	.56
85	NET INCOME OR MARGIN 1962	9,49	1,240	1,559	.72	.37
86	NET INCOME OR MARGIN 1963	.03	1,345	21,47	5,53	1,36

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$1,000.

2. MANUAL FACILITIES ONLY.

Line No.	Item	ARKANSAS—526 Decatur Telephone Company Decatur	ARKANSAS—527 Green Forest Telephone Company Green Forest	ARKANSAS—528 Wickes Telephone Co., Inc. Wickes	ARKANSAS—529 Madison County Telephone Co., Inc. Huntsville	ARKANSAS—530 Tri-County Telephone Co., Inc. Everton
1	LOANS APPROVED 12 31 63	203,000	540,000	970,000	500,000	1,173,000
2	ROUTE MILES OF LINE LOAN EST	85	281	483	207	744
3	NUMBER OF SUBSCRIBERS LOAN EST	464	946	1,421	989	1,886
4	TO RECEIVE INITIAL SERVICE	241	546	1,122	566	1,327
5	TO RECEIVE IMPROVED SERVICE	223	400	299	423	559
6	SUBSCRIBERS PER MILE LOAN EST	546	337	294	478	253
7	FUNDS ADVANCED 12 31 63	162,000	216,599	866,595	443,622	682,459
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	8,703	1,407	37,368	25,965	18,667
10	PRINCIPAL DUE & PAID	1,128		10,437	5,338	5,635
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	185,144	62,777	566,799	471,932	770,222
14	TELEPHONE PLANT UNDER CONSTR		163,916	289,920		2219
15	TEL PLANT ADJUSTMENT		864			
16	TOTAL TELEPHONE PLANT	185,144	230,829 ¹	856,719	471,932	772,441
17	DEPRECIATION RESERVE	21,318	17,027	49,323	49,585	78,274
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	163,826	213,802	807,396	422,347	694,167
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			200		
22	CURRENT ASSETS	10,333	94,487	37,323	49,345	24,846
23	OTHER ASSETS	8,393	2,103	18,260	52,553	24,498
24	TOTAL ASSETS & OTHER DEBITS	182,552	310,392	863,179	524,245	743,511
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	13,300	23,300	11,400	23,800	23,250
27	SURPLUS OR MARG & CAP CREO	3,527	4,099 ^{CH}	39,579 ^{CR}	48,190	24,779
28	LONG TERM DEBT	160,872	277,535	856,158	438,287	676,824
29	CURRENT & ACCRUED LIAB	4,853	11,671	35,200	12,338	13,119
30	DEF CREDITS & OPERATING RES		1,985		1,630	5,539
31	TOTAL LIAB & OTHER CREDITS	182,552	310,392	863,179	524,245	743,511
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	43,234	30,381	91,413	93,829	85,082
34	LOCAL SERVICE REVENUES	23,654	16,752	58,629	69,846	61,114
35	TOLL SERVICE REVENUES	17,705	13,629	29,833	23,884	24,196
36	MISC OPERATING REVENUES	2,045		3,884	802	800
37	UNCOLL OPERATING REV DEBIT	170		933	703	1,028
38	TOTAL OPERATING DEDUCTIONS	35,896	30,127	79,309	75,761	64,551
39	MAINTENANCE EXPENSES	7,237	6,253	17,355	7,942	10,613
40	TRAFFIC EXPENSES	1,694	7,351	6,595	2,147	2,175
41	COMMERCIAL EXPENSES	344	1,439	4,711	6,517	3,643
42	GENERAL OFFICE SAL & EXP	7,928	7,388	17,598	18,322	12,947
43	OTHER OPERATING EXPENSES	7,341	1,283	3,984	8,548	3,944
44	DEPREC & AMORT EXPENSES	7,935	3,420	22,754	23,120	27,065
45	TAXES	3,417	2,993	6,312	9,165	4,164
46	NET OPER INCOME OR MARGIN	7,338	254	12,104	18,068	20,531
47	OTHER INCOME & DEDUCT NET				4,300 ^{CR}	4,900 ^{CR}
48	AVAILABLE FOR FIXED CHARGES	7,338	254	12,104	17,638	15,631
49	INTEREST ON LONG TERM DEBT	3,230	2,810	15,997	8,618	12,413
50	INT CHARGED TO CONSTR CR		2,809	1,062		8,851
51	OTHER FIXED CHARGES			45		53
52	TOTAL FIXED CHARGES	3,230	1	14,980	8,618	3,615
53	NET INCOME OR MARGIN	4,108	253	28,760 ^{CR}	9,020	12,016
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	1 ²	7	2	4
56	CUTOVER WITH REA FINANCING	1		7	2	2
57	TOTAL TELEPHONES IN SERVICE	475	509 ²	1,010	1,195	1,323
58	BUSINESS MAIN TELEPHONES	39	79	92	185	128
59	1 PARTY	28	67	32	155	69
60	2 PARTY	3	12	18		
61	4 PARTY					12
62	RURAL MULTI PARTY	5		36	24	43
63	PAY STATIONS	3		6	6	4
64	RESIDENCE MAIN TELEPHONES	327	320	872	849	1,121
65	1 PARTY	69	191	56	138	80
66	2 PARTY	57	37	43	29	
67	4 PARTY	31	36	149	144	152
68	RURAL MULTI PARTY	170	56	624	538	889
69	BUSINESS EXT INCL PBX	82	16	27	99	43
70	RESIDENTIAL EXTENSIONS	27	30	19	55	22
71	OFFICIAL TELEPHONES		6		7	9
72	SERVICE STATIONS SWITCHERS		58			
73	TOTAL SUBSCRIBERS 12 31 61	339	A	588	839	626
74	TOTAL SUBSCRIBERS 12 31 62	353	A	644	924	709
75	TOTAL SUBSCRIBERS 12 31 63	367	457 ²	964	1,035	1,249
76	NUMBER OF EMPLOYEES 12 31 63	4	11	10	7	10
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	10,699	A	89,06	98,59	69,29
79	TOTAL OPER REVENUES 1962	10,809	A	98,88	93,15	77,11
80	TOTAL OPER REVENUES 1963	11,717	68,12	104,12	96,43	80,49
81	TOTAL OPER DEDUCTIONS 1961	99,09	A	83,60	71,24	50,81
82	TOTAL OPER DEDUCTIONS 1962	98,55	A	95,64	82,02	58,11
83	TOTAL OPER DEDUCTIONS 1963	97,28	67,55	90,33	77,86	61,07
84	NET INCOME OR MARGIN 1961	2,11	A	9,33 ^{CH}	24,51	7,08
85	NET INCOME OR MARGIN 1962	.08	A	13,32 ^{CH}	.10	1,328
86	NET INCOME OR MARGIN 1963	1,113	.57	3,28 ^{CH}	9,27	1,137

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$3,272.
 2. MANUAL FACILITIES ONLY.

Line No.	Item	ARKANSAS—531 Arkansas Telephone Co., Inc. Clinton	ARKANSAS—532 Rural Telephone Co., Inc. Elaine	ARKANSAS—533 Hampton Telephone Co., Inc. Hampton	ARKANSAS—534 Lavaca Telephone Company Lavaca	
1	LOANS APPROVED 12 31 63	580,000	451,000	870,000	238,000	
2	ROUTE MILES OF LINE LOAN EST	345	224	612	79	
3	NUMBER OF SUBSCRIBERS LOAN EST	1,531	772	1,574	507	
4	TO RECEIVE INITIAL SERVICE	758	404	926	315	
5	TO RECEIVE IMPROVED SERVICE	773	368	648	192	
6	SUBSCRIBERS PER MILE LOAN EST	444	345	257	642	
7	FUNDS ADVANCED 12 31 63	330,769	421,151	191,240	195,896	
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	4,789	6,312	2,536	669	
10	PRINCIPAL DUE & PAID	2,321	1,363	1,151		
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	524,321	456,749	256,850	48,376	
14	TELEPHONE PLANT UNDER CONSTR		2,381	28,631	146,169	
15	TEL PLANT ADJUSTMENT	6,770				
16	TOTAL TELEPHONE PLANT	531,091	459,130	285,481	194,545	
17	DEPRECIATION RESERVE	92,332	23,770	52,813	5,382	
18	AMORTIZATION RESERVE	6,093				
19	TEL PLANT LESS RESERVES	432,666	435,360	232,668	189,163	
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	1,386				
22	CURRENT ASSETS	36,824	22,633	62,081	13,393	
23	OTHER ASSETS	9,533	36,472	11,009	4,874	
24	TOTAL ASSETS & OTHER DEBITS	480,409	494,465	305,758	207,430	
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	90,000	27,700	68,300	10,500	
27	SURPLUS OR MARG & CAP CRED	45,598	13,361	31,007	88CR	
28	LONG TERM DEBT	328,449	418,050	190,090	195,897	
29	CURRENT & ACCRUED LIAB	8,600	34,418	9,187	1,121	
30	DEF CREDITS & OPERATING RES	7,762	936	7,174		
31	TOTAL LIAB & OTHER CREDITS	480,409	494,465	305,758	207,430	
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	71,943	47,892	64,778	14,286	
34	LOCAL SERVICE REVENUES	48,602	29,021	44,568	7,008	
35	TOLL SERVICE REVENUES	22,838	15,956	18,565	7,278	
36	MISC OPERATING REVENUES	1,755	2,937	1,784		
37	UNCOLL OPERATING REV DEBIT	1,252	22	139		
38	TOTAL OPERATING DEDUCTIONS	47,914	39,232	46,074	14,343	
39	MAINTENANCE EXPENSES	8,601	5,416	4,098	1,887	
40	TRAFFIC EXPENSES	433	281	623		
41	COMMERCIAL EXPENSES	2,178	3,228	4,026	60	
42	GENERAL OFFICE SAL & EXP	10,923	12,001	15,551	10,255	
43	OTHER OPERATING EXPENSES	1,277	3,854	1,808	675	
44	DEPREC & AMORT EXPENSES	19,034	11,362	12,300	866	
45	TAXES	5,468	3,090	7,668	600	
46	NET OPER INCOME OR MARGIN	24,029	8,660	18,704	57CR	
47	OTHER INCOME & DEDUCT NET	7,770CR	24	1,355CR	17CR	
48	AVAILABLE FOR FIXED CHARGES	16,259	8,684	17,349	74CR	
49	INTEREST ON LONG TERM DEBT	4,643	6,127	4,201	763	
50	INT CHARGED TO CONSTR CR	4,642	1,734			
51	OTHER FIXED CHARGES		89			
52	TOTAL FIXED CHARGES	1	4,482	4,201	763	
53	NET INCOME OR MARGIN	16,258	4,202	13,148	837CR	
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	1	2	1	
56	CUTOVER WITH REA FINANCING	1	1			
57	TOTAL TELEPHONES IN SERVICE	1,306	622	728	233	
58	BUSINESS MAIN TELEPHONES	153	97	113	23	
59	1 PARTY	118	60	101	11	
60	2 PARTY		3		7	
61	4 PARTY					
62	RURAL MULTI PARTY	20	30	8	4	
63	PAY STATIONS	15	4	4	1	
64	RESIDENCE MAIN TELEPHONES	1,022	428	584	201	
65	1 PARTY	86	137	267	1	
66	2 PARTY	117	3		12	
67	4 PARTY	147	14		67	
68	RURAL MULTI PARTY	672	274	317	121	
69	BUSINESS EXT INCL PBX	76	44	21	4	
70	RESIDENTIAL EXTENSIONS	55	48	10	5	
71	OFFICIAL TELEPHONES		5			
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	A	A	A	A	
74	TOTAL SUBSCRIBERS 12 31 62	891	370			
75	TOTAL SUBSCRIBERS 12 31 63	1,175	525	697	224	
76	NUMBER OF EMPLOYEES 12 31 63	9	5	5B	2	
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	A	A	A	A	
79	TOTAL OPER REVENUES 1962	66.10	104.43			
80	TOTAL OPER REVENUES 1963	71.30	111.64	95.97	65.23	
81	TOTAL OPER DEDUCTIONS 1961	A	A	A	A	
82	TOTAL OPER DEDUCTIONS 1962	47.62	88.72			
83	TOTAL OPER DEDUCTIONS 1963	47.49	91.45	68.26	65.49	
84	NET INCOME OR MARGIN 1961	A	A	A	A	
85	NET INCOME OR MARGIN 1962	13.20	8.18			
86	NET INCOME OR MARGIN 1963	16.11	9.79	19.48	38.2CR	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	CALIFORNIA—508 Colfax Telephone Exchange Colfax	CALIFORNIA—509 The Western Telephone Company Weaverville	CALIFORNIA—511 Dos Palos Telephone Co., Inc. Dos Palos	CALIFORNIA—515 Sierra Telephone Company, Inc. Raymond	CALIFORNIA—516 Mariposa County Telephone Co., Inc. Raymond
1	LOANS APPROVED 12 31 63	592,000	4,188,000	1,317,000	538,000	509,000
2	ROUTE MILES OF LINE LOAN EST	99	986	323	235	205
3	NUMBER OF SUBSCRIBERS LOAN EST	1,147	5,111	2,306	913	1,095
4	TO RECEIVE INITIAL SERVICE	693	3,135	1,071	667	862
5	TO RECEIVE IMPROVED SERVICE	454	1,976	1,235	246	233
6	SUBSCRIBERS PER MILE LOAN EST	1,159	5.18	7.14	3.89	5.34
7	FUNDS ADVANCED 12 31 63	497,121	4,175,064	1,225,076	538,000	509,000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	38,691	307,886	115,325	22,459	24,098
10	PRINCIPAL DUE & PAID	41,813	143,882	125,881	17,850	24,618
11	ADVANCE PAYMENTS	12,732				
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	591,995	5,350,209	1,567,958	668,122	563,908
14	TELEPHONE PLANT UNVER CONSTR		150,181	183,28		
15	TEL PLANT ADJUSTMENT				5,121	5,475 ¹
16	TOTAL TELEPHONE PLANT	591,995	5,500,390	1,586,286	673,243	570,029 ¹
17	DEPRECIATION RESERVE	77,218	719,337	211,452	76,494	80,446
18	AMORTIZATION RESERVE				5,121	
19	TEL PLANT LESS RESERVES	514,777	4,781,053	1,374,834	591,628	489,583
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS				25,000	
22	CURRENT ASSETS	108,593	363,155	105,892	99,134	55,932
23	OTHER ASSETS	7,693	63,150	20,289	2,610	5,125
24	TOTAL ASSETS & OTHER DEBITS	631,063	5,207,358	1,501,015	718,372	550,640
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	42,040	605,700	98,495	40,000	45,532
27	SURPLUS OR MARG & CAP CRED	109,678	293,590	120,620	47,373	110,670 ^{Ch}
28	LONG TERM DEBT	450,095	4,031,182	1,122,156	536,997	502,136
29	CURRENT & ACCRUED LIAB	23,871	275,930	159,744	31,817	60,399
30	DEF CREDITS & OPERATING RES	5,379	956		62,185	8,000
31	TOTAL LIAB & OTHER CREDITS	631,063	5,207,358	1,501,015	718,372	550,640
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	134,078	1,294,186	400,544	223,908	121,905
34	LOCAL SERVICE REVENUES	55,983	272,027	135,111	69,578	70,944
35	TOLL SERVICE REVENUES	75,239	1,007,489	252,000	150,216	44,908
36	MISC OPERATING REVENUES	4,145	22,105	15,102	4,064	5,820
37	UNCOLL OPERATING REV DEBIT	1,289	7,435	1,669	50 ^{Ch}	233 ^{Ch}
38	TOTAL OPERATING DEDUCTIONS	108,899	1,083,891	344,691	206,141	104,397
39	MAINTENANCE EXPENSES	24,869	219,690	62,440	43,805	19,851
40	TRAFFIC EXPENSES	1,373	113,611	58,015	885	1,197
41	COMMERCIAL EXPENSES	3,709	62,179	20,564	11,461	11,035
42	GENERAL OFFICE SAL & EXP	26,627	162,246	60,506	33,770	17,956
43	OTHER OPERATING EXPENSES	16,581	51,474	23,197	50,771	23,892
44	DEPREC & AMORT EXPENSES	20,227	207,033	61,629	29,619	21,413
45	TAXES	15,513	267,658	58,340	35,830	9,053
46	NET OPER INCOME OR MARGIN	25,179	210,295	55,853	17,767	17,508
47	OTHER INCOME & DEDUCT NET	1,793	6,344	49 ^{Ch}	203 ^{Ch}	5 ^{Ch}
48	AVAILABLE FOR FIXED CHARGES	26,972	216,639	55,804	17,564	17,503
49	INTEREST ON LONG TERM DEBT	8,546	81,221	21,164	10,430	9,710
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	101	448	3,951		
52	TOTAL FIXED CHARGES	8,647	81,669	25,115	10,430	9,710
53	NET INCOME OR MARGIN	18,325	134,970	30,689	7,134	7,793
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	10	3	2	1
56	CUTOVER WITH REA FINANCING	2	8	3	2	1
57	TOTAL TELEPHONES IN SERVICE	1,246	4,794	2,807	1,079	1,214
58	BUSINESS MAIN TELEPHONES	132	1,122	394	251	186
59	1 PARTY	90	572	237	66	62
60	2 PARTY	24	249	72	43	69
61	4 PARTY				23	
62	RURAL MULTI PARTY	6	159	49	107	50
63	PAY STATIONS	12	142	36	12	5
64	RESIDENCE MAIN TELEPHONES	836	2,745	1,565	618	801
65	1 PARTY	106	634	382	22	26
66	2 PARTY		65			
67	4 PARTY	490	1,151	559	75	204
68	RURAL MULTI PARTY	240	895	624	521	571
69	BUSINESS EXT INCL PBX	167	632	365	148	118
70	RESIDENTIAL EXTENSIONS	104	291	465	56	94
71	OFFICIAL TELEPHONES					7
72	SERVICE STATIONS SWITCHERS	7	4	18	6	8
73	TOTAL SUBSCRIBERS 12 31 61	830	3,382	1,910	635	936
74	TOTAL SUBSCRIBERS 12 31 62	870	3,686	1,962 ²	760	971
75	TOTAL SUBSCRIBERS 12 31 63	977	3,873	1,984 ²	875	997
76	NUMBER OF EMPLOYEES 12 31 63	6	75	35	11	10
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	14,472	311,119	148,229	205,97	9,882
79	TOTAL OPER REVENUES 1962	15,228	337,90	171,13	217,21	10,931
80	TOTAL OPER REVENUES 1963	14,766	340,49	203,22	272,73	12,452
81	TOTAL OPER DEDUCTIONS 1961	11,908	270,11	129,75	186,72	9,502
82	TOTAL OPER DEDUCTIONS 1962	12,170	288,22	145,13	276,22	9,761
83	TOTAL OPER DEDUCTIONS 1963	11,993	285,16	174,88	251,09	10,664
84	NET INCOME OR MARGIN 1961	1,933	27,11	981	145	6,62 ^{Ch}
85	NET INCOME OR MARGIN 1962	2,469	27,61	1,492	2,499	1,61
86	NET INCOME OR MARGIN 1963	2,018	35,51	1,557	8,69	7,96

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$646.
2. INCLUDES 6 MANUAL SUBSCRIBERS.

Line No.	Item	CALIFORNIA—517 Siskiyou Telephone Company Fort Jones	CALIFORNIA—518 Tuolumne Telephone Company Tuolumne	CALIFORNIA—522 Central California Telephone Company Oildale	CALIFORNIA—523 Volcano Telephone Company Volcano	CALIFORNIA—524 Colorado River Telephone Company Blythe
1	LOANS APPROVED 12 31 63	1,440,000	918,000	4,125,000	1,001,000	3,152,000
2	ROUTE MILES OF LINE LOAN EST	417	243	1,062	199	451
3	NUMBER OF SUBSCRIBERS LOAN EST	1,688	1,179	7,902	1,851	5,417
4	TO RECEIVE INITIAL SERVICE	948	797	2,226	1,314	2,661
5	TO RECEIVE IMPROVED SERVICE	740	382	5,676	537	2,756
6	SUBSCRIBERS PER MILE LOAN EST	4,05	4,85	7,44	930	1,201
7	FUNDS ADVANCED 12 31 63	1,407,980	348,224	4,125,000	768,983	2,261,492
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	69,124	15,726	297,868	34,735	70,809
10	PRINCIPAL DUE & PAID	52,551	16,490	176,835	14,299	12,268
11	ADVANCE PAYMENTS	35,321				
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,464,096	269,934	4,611,757	834,423	2,614,726
14	TELEPHONE PLANT UNDER CONSTR	843	42,577	3,349	100,311	40,559
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	1,464,939	312,511	4,651,739 ¹	934,734	2,655,285
17	DEPRECIATION RESERVE	195,128	50,343	198,922	106,638	59,175
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	1,269,811	262,168	4,452,817	828,096	2,596,110
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	1,442,04	78,679	517,500	84,407	260,699
23	OTHER ASSETS	73,251	1,120	95,790	9,347	32,204
24	TOTAL ASSETS & OTHER DEBITS	1,487,266	341,967	5,066,107	921,850	2,889,013
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	28,000	12,000	713,600	58,875	20,652
27	SURPLUS OR MARG & CAP CRED	66,067	15,774 ^{CR}	188,323	65,341	461,842
28	LONG TERM DEBT	1,360,191	341,094	3,948,165	754,687	2,249,224
29	CURRENT & ACCRUED LIAB	32,345	4,647	216,019	42,947	156,483
30	DEF CREDITS & OPERATING RES	663				812
31	TOTAL LIAB & OTHER CREDITS	1,487,266	341,967	5,066,107	921,850	2,889,013
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	292,836	51,908	1,126,332	133,490	815,552
34	LOCAL SERVICE REVENUES	78,685	29,256	420,185	50,197	274,232
35	TOLL SERVICE REVENUES	195,052	21,654	675,736	82,645	516,784
36	MISC OPERATING REVENUES	2,813	1,558	3,467	1,652	3,130
37	UNCOLL OPERATING REV DEBIT	3,714	560	4,264	1,004	8,594
38	TOTAL OPERATING DEDUCTIONS	271,207	53,258	929,599	113,838	615,090
39	MAINTENANCE EXPENSES	77,948	9,660	152,665	25,756	79,078
40	TRAFFIC EXPENSES	23,350	355	83,100		104,199
41	COMMERCIAL EXPENSES	12,687	8,436	76,733	1,260	35,565
42	GENERAL OFFICE SAL & EXP	32,518	9,840	170,383	24,075	109,729
43	OTHER OPERATING EXPENSES	24,975	5,415	50,859	16,486	44,762
44	DEPRE & AMORT EXPENSES	70,638	11,776	171,096	32,529	74,055
45	TAXES	29,091	7,776	224,763	13,732	16,770
46	NET OPER INCOME OR MARGIN	21,629	1,350 ^{CR}	196,733	19,652	200,462
47	OTHER INCOME & DEDUCT NET		238 ^{CR}	4,759	499	3,468
48	AVAILABLE FOR FIXED CHARGE	21,629	1,588 ^{CR}	201,492	20,151	203,930
49	INTEREST ON LONG TERM DEBT	26,155	4,310	79,020	12,087	44,466
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES			2,100		9,411
52	TOTAL FIXED CHARGES	26,155	4,310	81,120	12,087	53,877
53	NET INCOME OR MARGIN	4,526 ^{CR}	5,898 ^{CR}	120,372	8,064	150,053
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	1	11	3	4
56	CUTOVER WITH REA FINANCING	4	1	10	12	3
57	TOTAL TELEPHONES IN SERVICE	1,762	620	9,785	1,094	4,592
58	BUSINESS MAIN TELEPHONES	281	58	1,282	151	840
59	1 PARTY	171	40	966	105	576
60	2 PARTY	34	9	149	13	121
61	4 PARTY			3		
62	RURAL MULTI PARTY	58	3	60	21	36
63	PAY STATIONS	18	6	104	12	107
64	RESIDENCE MAIN TELEPHONES	1,260	479	5,810	815	2,303
65	1 PARTY	250	151	1,944	167	784
66	2 PARTY	116	28	6	90	1
67	4 PARTY	214	206	2,953	161	1,244
68	RURAL MULTI PARTY	680	94	907	397	274
69	BUSINESS EXT INCL PBX	123	32	1,721	62	1,114
70	RESIDENTIAL EXTENSIONS	82	51	972	55	335
71	OFFICIAL TELEPHONES	16			11	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,430	511	6,582	794	2,734
74	TOTAL SUBSCRIBERS 12 31 62	1,501	495	6,779	903	2,851
75	TOTAL SUBSCRIBERS 12 31 63	1,541	537	7,101	966 ²	3,162
76	NUMBER OF EMPLOYEES 12 31 63	27	7	63	10	47
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	178,26	102,50	142,92	150,87	123,76
79	TOTAL OPER REVENUES 1962	190,72	11,668	158,80	161,02	148,17
80	TOTAL OPER REVENUES 1963	190,90	100,99	162,84	142,92	269,69
81	TOTAL OPER DEDUCTIONS 1961	155,29	10,620	11,960	11,535	12,150
82	TOTAL OPER DEDUCTIONS 1962	161,73	9,535	13,376	12,409	13,732
83	TOTAL OPER DEDUCTIONS 1963	176,80	10,361	13,439	12,188	20,340
84	NET INCOME OR MARGIN 1961	91	11,36 ^{CR}	1,208	24,26	3,69 ^{CR}
85	NET INCOME OR MARGIN 1962	1,131	1,305	1,399	26,84	3,19
86	NET INCOME OR MARGIN 1963	2,95 ^{CR}	11,47 ^{CR}	1,740	8,63	4,962

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$6,563.

2. INCLUDES 26 MANUAL TELEPHONES AND 26 MANUAL SUBSCRIBERS.

Line No.	Item	CALIFORNIA—525 (K) San Miguel Telephone Company San Miguel	CALIFORNIA—526 Ponderosa Telephone Company O'Neals	CALIFORNIA—531 (K) Calaveras Telephone Company Farmington		
1	LOANS APPROVED 12 31 63	597,000	1,294,000	254,000		
2	ROUTE MILES OF LINE LOAN EST	224	365	85		
3	NUMBER OF SUBSCRIBERS LOAN EST	931	1,497	246		
4	TO RECEIVE INITIAL SERVICE	596	927	179		
5	TO RECEIVE IMPROVED SERVICE	335	570	67		
6	SUBSCRIBERS PER MILE LOAN EST	4.16	4.10	2.89		
7	FUNDS ADVANCED 12 31 63		1,034,799			
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID		14,581			
10	PRINCIPAL DUE & PAID					
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE		1,229,128			
14	TELEPHONE PLANT UNDER CONSTR		7,843			
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT		1,236,971			
17	DEPRECIATION RESERVE		46,910			
18	AMORTIZATION RESERVE		1,210			
19	TEL PLANT LESS RESERVES		1,188,851			
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS		186,827			
23	OTHER ASSETS		2,076			
24	TOTAL ASSETS & OTHER DEBITS		1,377,754			
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF		66,060			
27	SURPLUS DR MARG & CAP CRED		68,525			
28	LONG TERM DEBT		1,034,800			
29	CURRENT & ACCRUED LIAB		208,369			
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS		1,377,754			
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES		135,137			
34	LOCAL SERVICE REVENUES		40,384			
35	TOLL SERVICE REVENUES		95,118			
36	MISC OPERATING REVENUES		1,693			
37	UNCOLL OPERATING REV DEBIT		2,058			
38	TOTAL OPERATING DEDUCTIONS		110,248			
39	MAINTENANCE EXPENSES		34,445			
40	TRAFFIC EXPENSES		16,043			
41	COMMERCIAL EXPENSES		2,879			
42	GENERAL OFFICE SAL & EXP		18,671			
43	OTHER OPERATING EXPENSES		5,939			
44	DEPREC & AMORT EXPENSES		19,904			
45	TAXES		12,367			
46	NET OPER INCOME DR MARGIN		24,889			
47	OTHER INCOME & DEDUCT NET					
48	AVAILABLE FOR FIXED CHARGES		24,889			
49	INTEREST ON LONG TERM DEBT		12,694			
50	INT CHARGED TO CONSTR CR		4,126			
51	OTHER FIXED CHARGES		600			
52	TOTAL FIXED CHARGES		9,168			
53	NET INCOME DR MARGIN		15,721			
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL		6			
56	CUTOVER WITH REA FINANCING		4			
57	TOTAL TELEPHONES IN SERVICE		1,017			
58	BUSINESS MAIN TELEPHONES		153			
59	1 PARTY		64			
60	2 PARTY		39			
61	4 PARTY					
62	RURAL MULTI PARTY		25			
63	PAY STATIONS		25			
64	RESIDENCE MAIN TELEPHONES		737			
65	1 PARTY		120			
66	2 PARTY					
67	4 PARTY		239			
68	RURAL MULTI PARTY		378			
69	BUSINESS EXT INCL PBX		84			
70	RESIDENTIAL EXTENSIONS		37			
71	OFFICIAL TELEPHONES					
72	SERVICE STATIONS SWITCHERS		6			
73	TOTAL SUBSCRIBERS 12 31 61		609			
74	TOTAL SUBSCRIBERS 12 31 62		667			
75	TOTAL SUBSCRIBERS 12 31 63		896			
76	NUMBER OF EMPLOYEES 12 31 63		13			
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961		36,388			
79	TOTAL OPER REVENUES 1962		18,440			
80	TOTAL OPER REVENUES 1963		18,361			
81	TOTAL OPER DEDUCTIONS 1961		29,022			
82	TOTAL OPER DEDUCTIONS 1962		15,990			
83	TOTAL OPER DEDUCTIONS 1963		14,979			
84	NET INCOME OR MARGIN 1961		3,662			
85	NET INCOME OR MARGIN 1962		1,392			
86	NET INCOME OR MARGIN 1963		2,136			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	COLORADO—501 Wiggins Telephone Assn. Wiggins	COLORADO—504 Eagle Valley Telephone Co. Eagle	COLORADO—509 Haxtun Telephone Company Haxtun	COLORADO—510 The Delta County Coop. Telephone Co. Paonia	COLORADO—514 Eastern Slope Rural Tel. Assn., Inc. Limon
1	LOANS APPROVED 12 31 63	680,000	653,000	611,000	1,664,000	1,848,000
2	ROUTE MILES OF LINE LOAN EST	673	372	541	619	1,454
3	NUMBER OF SUBSCRIBERS LOAN EST	808	906	1,290	2,723	1,953
4	TO RECEIVE INITIAL SERVICE	640	413	296	494	1,309
5	TO RECEIVE IMPROVED SERVICE	168	493	994	2,229	644
6	SUBSCRIBERS PER MILE LOAN EST	1.20	2.44	2.38	4.40	1.34
7	FUNDS ADVANCED 12 31 63	565,238	455,428	556,110	1,648,100	1,508,458
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	56,985	18,455	51,119	100,699	95,425
10	PRINCIPAL DUE & PAID	51,526	21,761	57,786	103,449	117,729
11	ADVANCE PAYMENTS			9,455		
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	622,066	319,306	609,390	1,764,006	1,415,390
14	TELEPHONE PLANT UNDER CONSTR	144	191,962	200	22,269	60,904
15	TEL PLANT ADJUSTMENT	2,751				34,116
16	TOTAL TELEPHONE PLANT	624,961	511,268	609,590	1,786,275	1,519,136
17	DEPRECIATION RESERVE	118,847	61,386	142,343	407,175	248,107
18	AMORTIZATION RESERVE	1,696				24,902
19	TEL PLANT LESS RESERVES	504,418	449,882	467,247	1,379,100	1,246,127
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	10		93,933		4,376
22	CURRENT ASSETS	77,253	42,359	75,405	138,777	135,945
23	OTHER ASSETS	2,958	10,122	21,603	3,050	5,438
24	TOTAL ASSETS & OTHER DEBITS	584,639	502,363	658,188	1,520,927	1,391,886
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	22,895	21,800	40,200	57,078	6,730
27	SURPLUS OR MARG & CAP CRED	34,931	11,481 ^{CR}	59,000	185,321 ^{CR}	611,300 ^{CR}
28	LONG TERM DEBT	517,336	441,101	508,125	1,610,088	1,416,090
29	CURRENT & ACCRUED LIAB	9,477	50,943	24,237	39,082	29,656
30	DEF CREDITS & OPERATING RES			26,626		540
31	TOTAL LIAB & OTHER CREDITS	584,639	502,363	658,188	1,520,927	1,391,886
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	86,374	68,164	103,328	237,329	185,754
34	LOCAL SERVICE REVENUES	48,432	44,902	70,677	153,173	125,276
35	TOLL SERVICE REVENUES	26,233	19,521	29,972	70,098	52,580
36	MISC OPERATING REVENUES	11,709	3,912	3,003	15,231	8,939
37	UNCOLL OPERATING REV DEBIT		171	324	1,173	1,041
38	TOTAL OPERATING DEDUCTIONS	69,574	65,020	86,205	214,708	158,184
39	MAINTENANCE EXPENSES	18,312	17,252	17,286	50,979	40,270
40	TRAFFIC EXPENSES	900			2,771	1,335
41	COMMERCIAL EXPENSES	4,558		13,550	16,312	3,008
42	GENERAL OFFICE SAL & EXP	10,477	18,577	5,667	26,938	27,193
43	OTHER OPERATING EXPENSES	6,046	13,088	10,269	20,582	17,368
44	DEPREC & AMORT EXPENSES	23,606	12,511	25,252	75,990	56,685
45	TAXES	5,675	3,592	14,181	21,136	12,325
46	NET OPER INCOME OR MARGIN	16,800	3,144	17,123	22,621	27,570
47	OTHER INCOME & DEDUCT NET	1,442		8,124		226 ^{CR}
48	AVAILABLE FOR FIXED CHARGES	18,242	3,144	25,247	22,621	27,344
49	INTEREST ON LONG TERM DEBT	10,598	6,151	9,884	30,961	25,810
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	150	394		311	729
52	TOTAL FIXED CHARGES	10,748	6,545	9,884	31,272	26,539
53	NET INCOME OR MARGIN	7,494	3,401 ^{CR}	15,363	8,651 ^{CR}	805
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	5	3	5	7
56	CUTOVER WITH REA FINANCING	4	3	3	5	7
57	TOTAL TELEPHONES IN SERVICE	697	766	1,396	2,934	1,482
58	BUSINESS MAIN TELEPHONES	80	111	122	282	108
59	1 PARTY	34	71	87	171	46
60	2 PARTY	11	26	18	43	24
61	4 PARTY	7				20
62	RURAL MULTI PARTY	12	1	8	49	3
63	PAY STATIONS	16	13	9	19	15
64	RESIDENCE MAIN TELEPHONES	510	553	1,052	2,260	1,183
65	1 PARTY	9	82	97	179	85
66	2 PARTY	17	233	53	93	94
67	4 PARTY	85		339	666	193
68	RURAL MULTI PARTY	399	238	563	1,322	811
69	BUSINESS EXT INCL PBX	49	45	87	154	35
70	RESIDENTIAL EXTENSIONS	54	57	124	189	147
71	OFFICIAL TELEPHONES			11	49	9
72	SERVICE STATIONS SWITCHERS	4				
73	TOTAL SUBSCRIBERS 12 31 61	596	543	1,196	2,505	1,236
74	TOTAL SUBSCRIBERS 12 31 62	588	530	1,181	2,503	1,255
75	TOTAL SUBSCRIBERS 12 31 63	595	668	1,174	2,543	1,291
76	NUMBER OF EMPLOYEES 12 31 63	6	8	6	14	9
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	12,248	9,301	81,76	80,81	13,681
79	TOTAL OPER REVENUES 1962	12,721	11,103	84,45	89,92	13,907
80	TOTAL OPER REVENUES 1963	14,566	12,393	87,20	93,88	14,569
81	TOTAL OPER DEDUCTIONS 1961	10,209	9,480	62,85	81,27	11,417
82	TOTAL OPER DEDUCTIONS 1962	11,815	9,938	67,66	81,07	13,780
83	TOTAL OPER DEDUCTIONS 1963	11,733	11,822	72,75	84,93	12,407
84	NET INCOME OR MARGIN 1961	575	1,153 ^{CR}	13,14	13,31 ^{CR}	5,04
85	NET INCOME OR MARGIN 1962	683 ^{CR}	1,43	12,78	3,67 ^{CR}	18,86 ^{CR}
86	NET INCOME OR MARGIN 1963	1,264	618 ^{CR}	12,96	3,42 ^{CR}	,63

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$8,726.

Line No.	Item	COLORADO—518 Plains Cooperative Tel. Assn., Inc. Joes	COLORADO—520 Nucla-Naturita Telephone Company Nucla	COLORADO—521 Pagosa Springs Telephone Co., Inc. Pagosa Springs	COLORADO—522 The Rye Telephone Company Rye	
1	LOANS APPROVED 12 31 63	814,000	705,000	776,000	169,000	
2	ROUTE MILES OF LINE LOAN EST	898	301	364	87	
3	NUMBER OF SUBSCRIBERS LOAN EST	1,039	1,194	1,143	442	
4	TO RECEIVE INITIAL SERVICE	453	767	570	340	
5	TO RECEIVE IMPROVED SERVICE	586	427	573	102	
6	SUBSCRIBERS PER MILE LOAN EST	1.16	3.97	3.14	5.08	
7	FUNDUS ADVANCED 12 31 63	814,000	536,035	531,626	122,991	
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	53,243	33,946	32,373	6,223	
10	PRINCIPAL DUE & PAID	46,874	11,566	12,698	556	
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	773,359	525,914	534,161	126,259	
14	TELEPHONE PLANT UNDER CONSTR	6877	46,689	54,220	331	
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	780,236	572,603	588,381	126,590	
17	DEPRECIATION RESERVE	116,906	96,901	90,109	12,983	
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	663,330	475,702	498,272	113,607	
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDUS	35				
22	CURRENT ASSETS	51,172	68,788	29,541	10,927	
23	OTHER ASSETS	4,580	42,007	58,609	211	
24	TOTAL ASSETS & OTHER DEBITS	719,117	586,497	586,422	124,745	
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	30,568	56,700	21,600	2,000	
27	SURPLUS OR MARG & CAP CRED	115,040 CR	5,114 CR	7,895 CR	3,870 CR	
28	LONG TERM DEBT	787,780	524,470	518,928	122,435	
29	CURRENT & ACCRUED LIAB	15,809	14,441	53,789	4,180	
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	719,117	586,497	586,422	124,745	
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	99,732	101,132	77,640	22,841	
34	LOCAL SERVICE REVENUES	59,463	57,717	43,048	15,270	
35	TOLL SERVICE REVENUES	38,818	39,705	31,992	7,548	
36	MISC OPERATING REVENUES	1,744	5,194	3,412	23	
37	UNCOLL OPERATING REV DEBIT	293	1,484	812		
38	TOTAL OPERATING DEDUCTIONS	86,158	95,301	64,524	21,512	
39	MAINTENANCE EXPENSES	23,997	20,613	13,946	4,387	
40	TRAFFIC EXPENSES	638	793	2,040		
41	COMMERCIAL EXPENSES		3,513			
42	GENERAL OFFICE SAL & EXP	16,350	19,169	7,668	6,000	
43	OTHER OPERATING EXPENSES	8,548	17,190	9,196	3,822	
44	DEPREC & AMORT EXPENSES	28,890	25,123	24,381	4,787	
45	TAXES	7,735	8,900	7,293	2,516	
46	NET OPER INCOME OR MARGIN	13,574	5,831	13,116	1,329	
47	OTHER INCOME & DEDUCT NET			639 CR		
48	AVAILABLE FOR FIXED CHARGES	13,574	5,831	12,477	1,329	
49	INTEREST ON LONG TERM DEBT	14,106	9,930	10,091	2,464	
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES			992		
52	TOTAL FIXED CHARGES	14,106	9,930	11,083	2,464	
53	NET INCOME OR MARGIN	532 CR	4,099 CR	1,394	1,135 CR	
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	5	3	2	1	
56	CUTOVER WITH REA FINANCING	5	3	2		
57	TOTAL TELEPHONES IN SERVICE	948	858	797	275	
58	BUSINESS MAIN TELEPHONES	87	145	106	39	
59	1 PARTY	30	67	64	17	
60	2 PARTY	9	34	6	11	
61	4 PARTY		17			
62	RURAL MULTI PARTY	38	14	19	8	
63	PAY STATIONS	10	13	17	3	
64	RESIDENCE MAIN TELEPHONES	768	619	511	209	
65	1 PARTY	12	103	97	14	
66	2 PARTY	15	207	142	45	
67	4 PARTY	54	210	58		
68	RURAL MULTI PARTY	687	99	214	150	
69	BUSINESS EXT INCL PBX	37	62	116	10	
70	RESIDENTIAL EXTENSIONS	56	32	59	13	
71	OFFICIAL TELEPHONES			5	4	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	819	753	512	203	
74	TOTAL SUBSCRIBERS 12 31 62	848	780	611	256	
75	TOTAL SUBSCRIBERS 12 31 63	855	764	620	248	
76	NUMBER OF EMPLOYEES 12 31 63	6	11	5	2	
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	98,29	118,47	104,68	90,04	
79	TOTAL OPER REVENUES 1962	110,98	133,62	127,29	83,61	
80	TOTAL OPER REVENUES 1963	116,78	131,51	124,42	91,36	
81	TOTAL OPER DEDUCTIONS 1961	94,39	103,72	86,47	77,18	
82	TOTAL OPER DEDUCTIONS 1962	99,43	114,56	112,07	90,81	
83	TOTAL OPER DEDUCTIONS 1963	100,89	123,93	103,40	86,05	
84	NET INCOME OR MARGIN 1961	18,49 CR	2,15	.81 CR	2,66	
85	NET INCOME OR MARGIN 1962	5,58 CR	6,95	5.17 CR	17.59 CR	
86	NET INCOME OR MARGIN 1963	.62 CR	5.33 CR	2.23	4.54 CR	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	FLORIDA—502 St. Joseph Tel. and Telegraph Company Port St. Joe	FLORIDA—503 Molino Telephone Company, Inc. Molino	FLORIDA—504 Orange City Telephone Co., Inc. Winter Park	FLORIDA—506 Quincy Telephone Company Quincy	FLORIDA—507 Gulf Telephone Company Perry
1	DANS APPROVED 12 31 63	3,290,000	164,000	1,352,000	1,705,000	1,525,000
2	ROUTE MILES OF LINE LOAN EST	836	81	138	556	391
3	NUMBER OF SUBSCRIBERS LOAN EST	5,782	518	2,076	4,336	3,131
4	TO RECEIVE INITIAL SERVICE	2,306	484	1,930	1,796	1,394
5	TO RECEIVE IMPROVED SERVICE	3,476	34	146	2,540	1,737
6	SUBSCRIBERS PER MILE LOAN EST	6.92	6.40	1.504	7.80	8.01
7	FUNDS ADVANCED 12 31 63	3,059,910	164,000	749,053	1,697,978	627,000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	230,671	17,894	55,493	73,198	11,184
10	PRINCIPAL DUE & PAID	203,889	21,049	50,968	37,251	9,563
11	ADVANCE PAYMENTS				23,377	
12	ASSETS & OTHER DEBITS 12 31 63	4,959,106	196,956	694,627	2,315,058	796,426
13	TELEPHONE PLANT IN SERVICE	214,079		22,023	11,028	67,640
14	TELEPHONE PLANT UNDER CONSTR				12,592	28,306
15	TEL PLANT ADJUSTMENT				23,386,78	892,372
16	TOTAL TELEPHONE PLANT	5,173,185	196,956	716,650	398,559	159,127
17	DEPRECIATION RESERVE	1,208,974	43,834	75,049	33,58	733,245
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	3,964,211	153,122	641,601	1,377,9	215,788
20	INVEST IN OTHER BORROWERS				4,863,4	2,944
21	OTHER INVESTMENTS & FUNDS	13,914		20	2,247,308	951,977
22	CURRENT ASSETS	3,777,772	16,763	166,299		
23	OTHER ASSETS	27,127	2,524	6,007,9		
24	TOTAL ASSETS & OTHER DEBITS	4,383,024	172,409	867,999		
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	50,000	20,500	55,470	412,055	78,000
27	SURPLUS OR MARG & CAP CRED	1,093,802	2,241	51,348	91,160	171,169
28	LONG TERM DEBT	2,856,023	145,259	698,859	1,637,350	623,568
29	CURRENT & ACCRUED LIAB	303,135	2,295	54,251	76,954	67,162
30	DEF CREDITS & OPERATING RES	80,064	2,114	8,071	29,789	12,078
31	TOTAL LIAB & OTHER CREDITS	4,383,024	172,409	867,999	2,247,308	951,977
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	1,142,020	27,225	163,911	473,657	251,531
34	LOCAL SERVICE REVENUES	613,955	16,439	111,858	254,339	177,167
35	TOLL SERVICE REVENUES	517,677	10,113	45,076	194,165	67,018
36	MISC OPERATING REVENUES	13,799	528	9,269	26,953	9,226
37	UNCOLL OPERATING REV DEBIT	3,411	14,5CR	2,292	1,800	1,880
38	TOTAL OPERATING DEDUCTIONS	951,139	25,649	144,196	413,434	217,084
39	MAINTENANCE EXPENSES	195,601	5,442	29,199	68,930	50,138
40	TRAFFIC EXPENSES	106,867	422	5,179	67,070	11,554
41	COMMERCIAL EXPENSES	4,660		17,968	39,340	15,771
42	GENERAL OFFICE SAL & EXP	80,825	7,200	13,889	43,737	19,392
43	OTHER OPERATING EXPENSES	63,079	2,450	7,647	23,563	26,279
44	DEPREC & AMORT EXPENSES	253,647	7,411	52,701	113,621	54,914
45	TAXES	20,452	2,724	17,613	57,173	39,036
46	NET OPER INCOME OR MARGIN	190,881	1,576	19,715	60,223	34,447
47	OTHER INCOME & DEDUCT NET	1,314CR	167	2,489	2,329	6,22CR
48	AVAILABLE FOR FIXED CHARGES	189,567	1,743	22,204	62,552	33,825
49	INTEREST ON LONG TERM DEBT	55,545	2,780	12,816	32,164	9,664
50	INT CHARGED TO CONSTR CR	1,944				
51	OTHER FIXED CHARGES	1,351		555	2,089	
52	TOTAL FIXED CHARGES	54,952	2,780	13,371	34,253	9,664
53	NET INCOME OR MARGIN	134,615	10,37CR	8,833	28,299	24,161
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	10	1	2		1
56	CUTDVER WITH REA FINANCING	7	1	2	2	
57	TOTAL TELEPHONES IN SERVICE	7,543	333	1,451	4,645	2,772
58	BUSINESS MAIN TELEPHONES	924	24	129	549	463
59	1 PARTY	572	12	80	371	285
60	2 PARTY	113	3	6	23	34
61	4 PARTY	69	5	18	110	89
62	RURAL MULTI PARTY	59	4		23	44
63	PAY STATIONS	111		25	22	11
64	RESIDENCE MAIN TELEPHONES	5,177	277	1,163	2,917	1,579
65	1 PARTY	735	15	340	563	214
66	2 PARTY	2,155	43	121	157	57
67	4 PARTY	1,273	80	702	1,466	819
68	RURAL MULTI PARTY	1,014	139		731	489
69	BUSINESS EXT INCL PBX	815	8	67	656	497
70	RESIDENTIAL EXTENSIONS	546	21	83	463	199
71	OFFICIAL TELEPHONES	81	2	9	60	34
72	SERVICE STATIONS SWITCHERS		1			
73	TOTAL SUBSCRIBERS 12 31 61	5,314	289	1,040	2,834	A
74	TOTAL SUBSCRIBERS 12 31 62	5,806	303	1,159	3,154	1,944
75	TOTAL SUBSCRIBERS 12 31 63	6,106	302	1,293	3,471	2,046
76	NUMBER OF EMPLOYEES 12 31 63	101	3B	7	44	22
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	1,771.4	816.5	114.93	133.45	A
79	TOTAL OPER REVENUES 1962	181.60	82.61	131.26	139.45	119.63
80	TOTAL OPER REVENUES 1963	192.49	89.56	135.13	141.14	125.45
81	TOTAL OPER DEDUCTIONS 1961	14,568	7,023	9,895	11,238	A
82	TOTAL OPER DEDUCTIONS 1962	15,593	7,825	10,716	10,983	10,496
83	TOTAL OPER DEDUCTIONS 1963	16,031	8,437	11,888	12,319	10,827
84	NET INCOME OR MARGIN 1961	1,936	635	847	1,177	A
85	NET INCOME OR MARGIN 1962	1,568	94CR	1,719	2,266	509
86	NET INCOME OR MARGIN 1963	2,269	341CR	728	843	1,205

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	FLORIDA—509 North Florida Telephone Company Live Oak	FLORIDA—510 Tri-County Telephone Company, Inc. Bonifay	FLORIDA—511 Northeast Florida Telephone Co., Inc. MacClenny	FLORIDA—515 Florida Central Telephone Company Tallahassee	
1	LOANS APPROVED 12 31 63	11553000	1788000	534000	1319000	
2	ROUTE MILES OF LINE LOAN EST	3230	817	175	723	
3	NUMBER OF SUBSCRIBERS LOAN EST	13129	3502	859	2140	
4	TO RECEIVE INITIAL SERVICE	9237	2754	621	1682	
5	TO RECEIVE IMPROVED SERVICE	3892	748	238	458	
6	SUBSCRIBERS PER MILE LOAN EST	406	429	491	296	
7	FUNDS ADVANCED 12 31 63	10762954	1007000	534000	1125676	
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	781611	86130	40132	20037	
10	PRINCIPAL DUE & PAID	724823	102252	40150		
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	11494777	1252378	648082	1528063	
14	TELEPHONE PLANT UNDER CONSTR	501721	15226	13060		
15	TEL PLANT ADJUSTMENT	182886	27482			
16	TOTAL TELEPHONE PLANT	12179384	1295086	661142	1528063	
17	DEPRECIATION RESERVE	1234242	278539	106745	77228	
18	AMORTIZATION RESERVE	29694	10933			
19	TEL PLANT LESS RESERVES	10915448	1005614	554397	1450835	
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	808842				
22	CURRENT ASSETS	546060	315184	28397	58365	
23	OTHER ASSETS	64380	42616	21147	332	
24	TOTAL ASSETS & OTHER DEBITS	12334730	1363414	603941	1509532	
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	1195768	295000	17310	158000	
27	SURPLUS OR MARG & CAP CRED	339213	70091	16033	36773	
28	LONG TERM DEBT	10207110	944429	508158	1125676	
29	CURRENT & ACCRUED LIAB	506700	51046	61027	174783	
30	DEF CREDITS & OPERATING RES	85939	2848	1413	14300	
31	TOTAL LIAB & OTHER CREDITS	12334730	1363414	603941	1509532	
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	1631745	232482	108986	155222	
34	LOCAL SERVICE REVENUES	772911	149687	77573	85806	
35	TOLL SERVICE REVENUES	762003	76188	28317	60793	
36	MISC OPERATING REVENUES	109331	8776	3996	9056	
37	UNCOLL OPERATING REV DEBIT	12500	2169	900	433	
38	TOTAL OPERATING DEDUCTIONS	1411568	192221	87826	113560	
39	MAINTENANCE EXPENSES	285930	38208	20645	37058	
40	TRAFFIC EXPENSES	167683	1708	943	3709	
41	COMMERCIAL EXPENSES	101654	22726	5196	6308	
42	GENERAL OFFICE SAL & EXP	99048	24976	19114	3529	
43	OTHER OPERATING EXPENSES	84197	5459	8904	6544	
44	DEPREC & AMORT EXPENSES	437776	62067	25308	35764	
45	TAXES	235280	37077	7716	20648	
46	NET OPER INCOME OR MARGIN	220177	40261	21160	41662	
47	OTHER INCOME & DEDUCT NET	90054	3678	84		
48	AVAILABLE FOR FIXED CHARGES	310231	43939	21244	41662	
49	INTEREST ON LONG TERM DEBT	171267	18386	10018	18108	
50	INT CHARGED TO CONSTR CR				2248	
51	OTHER FIXED CHARGES	1637		156	12	
52	TOTAL FIXED CHARGES	172904	18386	10174	15872	
53	NET INCOME OR MARGIN	137327	25553	11070	25790	
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	23	6	1	11	
56	CUTOVER WITH REA FINANCING	23	6	1	4	
57	TOTAL TELEPHONES IN SERVICE	13240	2587	1388	1753	
58	BUSINESS MAIN TELEPHONES	1686	318	213	94	
59	1 PARTY	1111	152	142	32	
60	2 PARTY	296	46	20	9	
61	4 PARTY	5	21	12	24	
62	RURAL MULTI PARTY	111	68	18	13	
63	PAY STATIONS	163	31	21	16	
64	RESIDENCE MAIN TELEPHONES	8921	1919	793	1561	
65	1 PARTY	2287	200	144	74	
66	2 PARTY	726	197	113	103	
67	4 PARTY	2328	421	218	757	
68	RURAL MULTI PARTY	3582	1101	318	627	
69	BUSINESS EXT INCL PBX	1394	199	268	42	
70	RESIDENTIAL EXTENSIONS	1239	151	114	51	
71	OFFICIAL TELEPHONES				5	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	9839	1942	874	A	
74	TOTAL SUBSCRIBERS 12 31 62	10243	2092	949	546	
75	TOTAL SUBSCRIBERS 12 31 63	10620	2239	1008	1655	
76	NUMBER OF EMPLOYEES 12 31 63	151	12	7	128	
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	13200	9937	10386	A	
79	TOTAL OPER REVENUES 1962	14124	10370	11766	12592	
80	TOTAL OPER REVENUES 1963	15654	10723	11213	13381	
81	TOTAL OPER DEDUCTIONS 1961	11316	8617	9325	A	
82	TOTAL OPER DEDUCTIONS 1962	11878	8706	10068	10201	
83	TOTAL OPER DEDUCTIONS 1963	13542	8866	9036	9634	
84	NET INCOME OR MARGIN 1961	703	300	28CR	A	
85	NET INCOME OR MARGIN 1962	1332	851	525	2188	
86	NET INCOME OR MARGIN 1963	1317	1179	1139	2378	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	GEORGIA—501 Comer Telephone Company Comer	GEORGIA—503 Wilkes Telephone & Electric Company Washington	GEORGIA—506 Citizens Telephone Company, Inc. Leslie	GEORGIA—510 Public Service Telephone Company Reynolds	GEORGIA—511 Seminole Telephone Company, Inc. Donalsonville
1	LOANS APPROVED 12 31 63	2,457,000	975,000	1,266,000	1,232,000	1,005,000
2	ROUTE MILES OF LINE LOAN EST	739	521	472	502	326
3	NUMBER OF SUBSCRIBERS LOAN EST	4,110	2,582	2,090	2,769	1,487
4	TO RECEIVE INITIAL SERVICE	3,334	1,281	1,129	2,104	731
5	TO RECEIVE IMPROVED SERVICE	776	1,301	961	665	756
6	SUBSCRIBERS PER MILE LOAN EST	5.56	4.96	4.43	5.52	4.56
7	FUNDS ADVANCED 12 31 63	1,247,000	898,500	1,005,760	1,076,960	820,706
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	113,382	114,747	57,854	91,689	66,762
10	PRINCIPAL DUE & PAID	126,677	143,250	23,916	111,870	46,238
11	ADVANCE PAYMENTS				5,338	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,506,209	1,466,482	974,296	1,316,450	843,074
14	TELEPHONE PLANT UNDER CONSTR	6,928		30,770	21,801	41,518
15	TEL PLANT ADJUSTMENT			80,755		
16	TOTAL TELEPHONE PLANT	1,513,137	1,466,482	1,085,821	1,338,251	884,592
17	DEPRECIATION RESERVE	306,692	345,792	141,547	232,649	136,644
18	AMORTIZATION RESERVE			30,280		
19	TEL PLANT LESS RESERVES	1,206,445	1,120,690	913,994	1,105,602	747,948
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	38,000		12,232	16,645	33,491
22	CURRENT ASSETS	42,969	53,966	151,503	92,023	40,223
23	OTHER ASSETS	24,460	21,715	4,551	3,474	71,997
24	TOTAL ASSETS & OTHER DEBITS	1,311,874	1,196,371	1,123,240	1,247,744	893,659
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	87,500	28,800	25,500	150,000	76,000
27	SURPLUS OR MARG & CAP CREO	39,690	266,696	65,518	63,695	13,778
28	LONG TERM DEBT	1,160,564	777,438	981,846	987,269	774,469
29	CURRENT & ACCRUED LIAB	19,283	123,437	47,909	37,023	28,463
30	DEF CREDITS & OPERATING RES	48,37		2,467	9,757	949
31	TOTAL LIAB & OTHER CREDITS	1,311,874	1,196,371	1,123,240	1,247,744	893,659
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	221,309	308,554	147,927	227,222	135,203
34	LOCAL SERVICE REVENUES	163,157	157,676	99,088	121,775	88,150
35	TOLL SERVICE REVENUES	51,808	143,258	44,423	101,860	45,521
36	MISC OPERATING REVENUES	7,593	9,476	5,492	4,737	2,432
37	UNCOLL OPERATING REV DEBIT	1,249	1,856	1,076	1,150	900
38	TOTAL OPERATING DEDUCTIONS	183,813	230,382	120,397	196,784	105,237
39	MAINTENANCE EXPENSES	39,275	49,627	20,983	42,858	24,840
40	TRAFFIC EXPENSES	57	39,638	2,694		1,192
41	COMMERCIAL EXPENSES	3,266	12,715	25,883	25,861	9,318
42	GENERAL OFFICE SAL & EXP	52,811	44,336	14,200	37,200	18,226
43	OTHER OPERATING EXPENSES	8,590	11,114	9,967	24,114	12,666
44	DEPREC & AMORT EXPENSES	60,842	42,870	35,467	42,152	32,066
45	TAXES	18,972	30,082	11,503	24,599	6,929
46	NET OPER INCOME OR MARGIN	37,496	78,172	27,530	30,438	29,966
47	OTHER INCOME & DEDUCT NET	980		56,9CR	2,741	291
48	AVAILABLE FOR FIXED CHARGES	38,476	78,172	26,961	33,179	30,257
49	INTEREST ON LONG TERM DEBT	22,678	16,393	18,119	18,461	16,893
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	7				
52	TOTAL FIXED CHARGES	22,685	16,393	18,119	18,461	16,893
53	NET INCOME OR MARGIN	15,791	61,779	8,842	14,718	13,364
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	7	6	4	5	5
56	CUTOVER WITH REA FINANCING	7	5	3	5	2
57	TOTAL TELEPHONES IN SERVICE	2,883	3,680	1,941	2,334	1,559
58	BUSINESS MAIN TELEPHONES	274	515	270	341	281
59	1 PARTY	181	390	190	204	206
60	2 PARTY	31	68	43	50	32
61	4 PARTY	17	3	13	19	8
62	RURAL MULTI PARTY	34	38	14	44	29
63	PAY STATIONS	11	16	10	24	6
64	RESIDENCE MAIN TELEPHONES	2,226	2,551	1,357	1,753	1,077
65	1 PARTY	617	524	412	551	237
66	2 PARTY	327	887	420	191	163
67	4 PARTY	294	162	259	358	226
68	RURAL MULTI PARTY	988	978	266	653	451
69	BUSINESS EXT INCL PBX	114	313	114	111	107
70	RESIDENTIAL EXTENSIONS	216	292	200	129	94
71	OFFICIAL TELEPHONES	24	9			
72	SERVICE STATIONS SWITCHERS	29				
73	TOTAL SUBSCRIBERS 12 31 61	2,237	2,719	1,386	1,865	1,183
74	TOTAL SUBSCRIBERS 12 31 62	2,352	2,895	1,510	1,968	1,263
75	TOTAL SUBSCRIBERS 12 31 63	2,530	3,069 ¹	1,627	2,096	1,358
76	NUMBER OF EMPLOYEES 12 31 63	17	36	98	158	9
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	8,430	9,908	77,57	99,01	89,40
79	TOTAL OPER REVENUES 1962	8,788	10,203	95,12	102,48	96,49
80	TOTAL OPER REVENUES 1963	9,063	10,309	95,07	111,71	103,60
81	TOTAL OPER DEDUCTIONS 1961	7,117	78,13	58,84	82,67	77,54
82	TOTAL OPER DEDUCTIONS 1962	7,506	87,19	73,43	84,76	77,41
83	TOTAL OPER DEDUCTIONS 1963	7,527	76,97	77,38	96,75	80,64
84	NET INCOME OR MARGIN 1961	341	1,559	903	977	1,5CH
85	NET INCOME OR MARGIN 1962	2,26	1,016	1,009	10,34	7,20
86	NET INCOME OR MARGIN 1963	6,47	2,064	5,68	7,24	1,024

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 2 MANUAL SUBSCRIBERS.

Line No.	Item	GEORGIA—513 Standard Telephone Company Cornelia	GEORGIA—514 Sikes Telephone Company Glennville	GEORGIA—515 Brantley Telephone Company, Inc. Nahunta	GEORGIA—516 Ellijay Telephone Company Ellijay	GEORGIA—517 Nelson-Ball Ground Telephone Co., Inc. Nelson
1	LOANS APPROVED 12 31 63	4,612,000	956,000	437,000	1,128,000	661,000
2	ROUTE MILES OF LINE LOAN EST	1,656	327	219	418	209
3	NUMBER OF SUBSCRIBERS LOAN EST	10,576	1,683	713	2,273	1,450
4	TO RECEIVE INITIAL SERVICE	8,124	1,015	534	1,871	1,110
5	TO RECEIVE IMPROVED SERVICE	2,452	668	179	402	340
6	SUBSCRIBERS PER MILE LOAN EST	6,39	5.15	3.26	5.44	6.94
7	FUNDS ADVANCED 12 31 63	3,761,932	823,627	351,114	609,363	549,457
8	EBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	200,102	60,759	39,064	43,773	59,158
10	PRINCIPAL DUE & PAID	152,887	34,543	34,615	43,986	59,107
11	ADVANCE PAYMENTS	20,755			6,203	
12	ASSETS & OTHER DEBITS 12 31 63	4,128,155	813,663	390,949	737,145	635,136
13	TELEPHONE PLANT IN SERVICE	229,797		1,848	205	29,236
14	TELEPHONE PLANT UNDER CONSTR	4,739 CR				
15	TEL PLANT ADJUSTMENT	4,353,213	813,663	392,797	737,350	664,372
16	TOTAL TELEPHONE PLANT	518,555	100,609	67,561	12,470	118,723
17	DEPRECIATION RESERVE					
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	3,834,658	713,054	325,236	612,641	545,649
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	23,426				
22	CURRENT ASSETS	351,501	86,170	36,810	24,239	26,173
23	OTHER ASSETS	59,756	56,474	461	270	1,067
24	TOTAL ASSETS & OTHER DEBITS	4,269,341	855,698	362,507	637,150	572,889
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	76,200	46,500	25,100	26,000	10,000
27	SURPLUS OR MARG & CAP CREO	338,534	9,663	16,209	20,923	39,888
28	LONG TERM DEBT	3,645,665	789,085	316,957	574,958	493,206
29	CURRENT & ACCRUED LIAB	165,617	9,102	4,241	11,661	29,795
30	DEF CREDITS & OPERATING RES	43,325	1,348		3,608	
31	TOTAL LIAB & OTHER CREDITS	4,269,341	855,698	362,507	637,150	572,889
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	739,470	125,183	62,315	130,708	94,875
34	LOCAL SERVICE REVENUES	430,359	84,686	39,167	84,215	58,881
35	TOLL SERVICE REVENUES	274,947	35,516	20,686	40,857	35,285
36	MISC OPERATING REVENUES	37,113	6,085	3,062	6,490	1,650
37	UNCOLL OPERATING REV DEBIT	2,949	1,104	600	854	941
38	TOTAL OPERATING DEDUCTIONS	583,582	101,955	48,462	106,148	80,853
39	MAINTENANCE EXPENSES	174,865	24,301	14,444	28,631	23,594
40	TRAFFIC EXPENSES	7,026	1,275		5,718	
41	COMMERCIAL EXPENSES	50,226	15,978	142	6,150	2,157
42	GENERAL OFFICE SAL & EXP	52,602	14,735	15,495	15,390	20,261
43	OTHER OPERATING EXPENSES	33,328	9,542	4,188	12,593	9,278
44	DEPRECIATION & AMORT EXPENSES	151,678	32,155	10,928	27,333	20,579
45	TAXES	113,857	3,969	3,265	10,333	4,984
46	NET OPER INCOME OR MARGIN	155,888	23,228	13,853	24,560	14,022
47	OTHER INCOME & DEDUCT NET	1,123 CR		855	532	98
48	AVAILABLE FOR FIXED CHARGES	154,765	23,228	14,708	25,092	14,120
49	INTEREST ON LONG TERM DEBT	69,614	15,773	6,008	11,001	9,898
50	INT CHARGED TO CONSTR CR	7,439				
51	OTHER FIXED CHARGES	575				282
52	TOTAL FIXED CHARGES	62,750	15,773	6,008	11,001	10,180
53	NET INCOME OR MARGIN	92,015	7,455	8,700	14,091	3,940
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	13	1	2	2	2
56	CUTOVER WITH REA FINANCING	13		2	2	2
57	TOTAL TELEPHONES IN SERVICE	9,480	1,704	858	1,565	1,132
58	BUSINESS MAIN TELEPHONES	1,357	228	125	241	111
59	1 PARTY	842	190	61	189	64
60	2 PARTY	193	9	31	8	17
61	4 PARTY	121			4	10
62	RURAL MULTI PARTY	148	14	28	32	14
63	PAY STATIONS	53	15	5	8	6
64	RESIDENCE MAIN TELEPHONES	6,636	1,173	664	1,166	863
65	1 PARTY	952	445	155	309	184
66	2 PARTY	1,118	166	76	85	61
67	4 PARTY	1,966	35		81	316
68	RURAL MULTI PARTY	2,600	527	433	691	302
69	BUSINESS EXT INCL PBX	923	160	42	99	108
70	RESIDENTIAL EXTENSIONS	489	143	23	59	40
71	OFFICIAL TELEPHONES			4		10
72	SERVICE STATIONS SWITCHERS	75				
73	TOTAL SUBSCRIBERS 12 31 61	6,420	1,267	580	1,216	907
74	TOTAL SUBSCRIBERS 12 31 62	7,007	1,339	663	1,339	930
75	TOTAL SUBSCRIBERS 12 31 63	8,085	1,403	789	1,407	976
76	NUMBER OF EMPLOYEES 12 31 63	57	8	5	9	6
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	86,57	7,929	7,568	8,586	8,612
79	TOTAL OPER REVENUES 1962	89,99	8,756	8,332	8,931	9,253
80	TOTAL OPER REVENUES 1963	98,24	9,157	8,595	9,499	9,945
81	TOTAL OPER DEDUCTIONS 1961	6,999	6,759	6,649	6,666	7,605
82	TOTAL OPER DEDUCTIONS 1962	7,290	7,504	6,888	6,841	8,323
83	TOTAL OPER DEDUCTIONS 1963	7,753	7,458	6,684	7,714	8,475
84	NET INCOME OR MARGIN 1961	9,15	1,17	1,88	10,59	1,22 CR
85	NET INCOME OR MARGIN 1962	9,66	1,37	5,37	13,17	1,92 CR
86	NET INCOME OR MARGIN 1963	12,22	5,45	1,200	10,24	4,13

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	GEORGIA—521 Wayne Telephone Company, Inc. Odum	GEORGIA—523 Chickamauga Tel. Corporation Chickamauga	GEORGIA—526 Pembroke Telephone Company, Inc. Pembroke	GEORGIA—530 Gray-Haddock Telephone Co., Inc. Gray	GEORGIA—533 Homerville Telephone Company, Inc. Homerville
1	LOANS APPROVED 12 31 63	380,000	793,000	423,000	1,169,000	475,000
2	ROUTE MILES OF LINE LOAN EST	204	245	155	377	146
3	NUMBER OF SUBSCRIBERS LOAN EST	687	2,850	938	2,115	869
4	TO RECEIVE INITIAL SERVICE	468	1,439	578	1,692	398
5	TO RECEIVE IMPROVED SERVICE	219	1,411	360	423	471
6	SUBSCRIBERS PER MILE LOAN EST	337	1,163	605	561	595
7	FUNDS ADVANCED 12 31 63	379,519	661,936	364,046	660,000	472,297
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	26,584	13,750	18,775	44,379	30,644
10	PRINCIPAL DUE & PAID	26,006	3,896	3,535	47,495	33,448
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	389,831	744,101	369,013	789,512	517,652
14	TELEPHONE PLANT UNDER CONSTR	693			9,272	
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	390,524	744,101	369,013	798,784	517,652
17	DEPRECIATION RESERVE	68,799	58,141	44,020	141,944	101,926
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	321,725	685,960	324,993	656,840	415,726
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	2,000				250
22	CURRENT ASSETS	57,164	62,963	33,869	20,754	76,615
23	OTHER ASSETS	5,040	101,139	44,737	47,660	36,205
24	TOTAL ASSETS & OTHER DEBITS	385,929	850,062	403,599	725,254	528,796
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	26,800	75,000	39,400	73,800	35,000
27	SURPLUS OR MARG & CAP CRED	8,732 CR	90,385	253 CR	49,533 CR	19,454
28	LONG TERM DEBT	364,323	658,042	360,511	638,130	457,444
29	CURRENT & ACCRUED LIAB	3,538	9,728	3,941	6,285	16,898
30	DEF CREDITS & OPERATING RES		16,907			
31	TOTAL LIAB & OTHER CREDITS	385,929	850,062	403,599	725,254	528,796
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	51,534	138,381	45,661	100,079	99,602
34	LOCAL SERVICE REVENUES	32,286	84,594	30,021	76,578	58,806
35	TOLL SERVICE REVENUES	19,577	51,648	15,515	21,974	38,409
36	MISC OPERATING REVENUES	619	3,528	485	2054	3,557
37	UNCOLL OPERATING REV DEBIT	948	1,389	360	527	1,170
38	TOTAL OPERATING DEDUCTIONS	39,539	108,775	40,029	96,362	81,467
39	MAINTENANCE EXPENSES	11,321	36,397	10,357	38,724	12,232
40	TRAFFIC EXPENSES		1,906	507		2,860
41	COMMERCIAL EXPENSES		7,797		884	
42	GENERAL OFFICE SAL & EXP	11,423	15,550	5,342	16,140	27,515
43	OTHER OPERATING EXPENSES	1,434	4,206	9,283	10,155	12,861
44	DEPREC & AMORT EXPENSES	13,053	33,420	13,614	26,280	23,075
45	TAXES	2,308	9,499	926	4,179	2,924
46	NET OPER INCOME OR MARGIN	11,995	29,606	5,632	3,717	18,135
47	OTHER INCOME & DEDUCT NET	1,044				
48	AVAILABLE FOR FIXED CHARGES	13,039	29,606	5,632	3,717	18,135
49	INTEREST ON LONG TERM DEBT	6,764	11,653	7,162	12,329	8,347
50	INT CHARGED TO CONSTR CR					203
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	6,764	11,653	7,162	12,329	8,144
53	NET INCOME OR MARGIN	6,275	17,953	1,530 CR	8,612 CR	9,991
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	2	1	2	2
56	CUTOVER WITH REA FINANCING	2	1		2	2
57	TOTAL TELEPHONES IN SERVICE	756	1,985	643	1,416	1,227
58	BUSINESS MAIN TELEPHONES	50	147	91	136	216
59	1 PARTY	26	80	54	71	132
60	2 PARTY	12	41	9	16	30
61	4 PARTY	2	22	13	1	22
62	RURAL MULTI PARTY	5		12	29	22
63	PAY STATIONS	5	4	3	19	10
64	RESIDENCE MAIN TELEPHONES	606	1,561	480	1,035	761
65	1 PARTY	65	328	106	159	206
66	2 PARTY	111	303	43	231	154
67	4 PARTY	29	930	205	66	227
68	RURAL MULTI PARTY	401		126	579	174
69	BUSINESS EXT INCL PBX	15	125	33	70	113
70	RESIDENTIAL EXTENSIONS	77	149	32	164	137
71	OFFICIAL TELEPHONES	3	3	7	11	
72	SERVICE STATIONS SWITCHERS	5				
73	TOTAL SUBSCRIBERS 12 31 61	558	A	474	1,037	899
74	TOTAL SUBSCRIBERS 12 31 62	618	1,593	550	1,105	932
75	TOTAL SUBSCRIBERS 12 31 63	661	1,709	572	1,174	978
76	NUMBER OF EMPLOYEES 12 31 63	5	12	4	9	10
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,358	A	69,51	79,92	88,01
79	TOTAL OPER REVENUES 1962	7,781	7,406	78,80	86,77	93,26
80	TOTAL OPER REVENUES 1963	79,77	8,542	81,68	87,63	104,08
81	TOTAL OPER DEDUCTIONS 1961	67,13	A	52,53	65,51	78,01
82	TOTAL OPER DEDUCTIONS 1962	66,63	6,048	67,03	71,50	78,66
83	TOTAL OPER DEDUCTIONS 1963	61,21	6,715	71,61	84,38	85,13
84	NET INCOME OR MARGIN 1961	2,51 CR	A	3,57	2,41	.81
85	NET INCOME OR MARGIN 1962	1,75	8,25	1,85 CR	3,69	5,80
86	NET INCOME OR MARGIN 1963	9,71	1,108	2,74 CR	7,54 CR	1,044

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	GEORGIA—534 Planters Rural Tel. Coop., Inc. Newington	GEORGIA—536 Bulloch County Rural Tel. Coop., Inc. Statesboro	GEORGIA—539 Pineland Telephone Coop., Inc. Metter	GEORGIA—541 Fairmount Telephone Company, Inc. Fairmount	GEORGIA—542 Trenton Telephone Company, Inc. Trenton
1	LOANS APPROVED 12 31 63	1845.000	1345.000	4188.000	479.000	550.000
2	ROUTE MILES OF LINE LOAN EST	612	634	1583	170	192
3	NUMBER OF SUBSCRIBERS LOAN EST	2335	1948	5205	799	1309
4	TO RECEIVE INITIAL SERVICE	2124	1697	4077	524	1184
5	TO RECEIVE IMPROVED SERVICE	211	251	1128	275	125
6	SUBSCRIBERS PER MILE LOAN EST	382	307	329	470	682
7	FUNDS ADVANCED 12 31 63	1630.180	606.427	2598.000	338.809	430.133
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	123.611	61.370	250.661	19.168	33.150
10	PRINCIPAL DUE & PAID	123.378	74.377	287.541	69.45	36.181
11	ADVANCE PAYMENTS					12.098
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1477.950	615.773	2354.646	344.118	525.447
14	TELEPHONE PLANT UNDER CONSTR	593	58.635	303.791	3458	1792
15	TOTAL TELEPHONE PLANT			98.997		
16	DEPRECIATION RESERVE	1478.543	674.408	2757.434	347.576	527.239
17	AMORTIZATION RESERVE	81.210	169.856	505.878	427.26	987.54
18	TOTAL PLANT LESS RESERVES	1397.333	504.552	2229.706	304.850	428.485
19	INVEST IN OTHER BORROWERS	40				
20	OTHER INVESTMENTS & FUNDS				20.000	
21	CURRENT ASSETS	437.15	81.030	169.126	289.33	83.632
22	OTHER ASSETS	789.50	54.859	209.19	38.208	625
23	TOTAL ASSETS & OTHER DEBITS	1520.038	640.441	2419.751	391.991	512.742
24						
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	57.120	83.315	63.253	53.025	18.500
27	SURPLUS OR MARG & CAP CRED	98.039 CR	15.273 CR	27.988 CR	393	93.432
28	LONG TERM DEBT	1524.066	553.939	2351.460	331.865	390.634
29	CURRENT & ACCRUED LIAB	368.91	18.460	33.026	57.10	10.176
30	DEF CREDITS & OPERATING RES				998	
31	TOTAL LIAB & OTHER CREDITS	1520.038	640.441	2419.751	391.991	512.742
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	129.410	80.788	275.440	56.564	87.476
34	LOCAL SERVICE REVENUES	89.768	59.532	175.559	33.449	59.215
35	TOLL SERVICE REVENUES	42.760	21.665	94.938	18.984	28.546
36	MISC OPERATING REVENUES	1.232	1.91	7.123	41.31	22
37	UNCOLL OPERATING REV DEBIT	4.350	600	2.180		307
38	TOTAL OPERATING DEDUCTIONS	112.641	67.690	225.862	49.950	64.150
39	MAINTENANCE EXPENSES	25.272	22.372	61.846	7.459	13.419
40	TRAFFIC EXPENSES	4.408	788	2.102		3.621
41	COMMERCIAL EXPENSES	1.552	10	8.373	3.032	
42	GENERAL OFFICE SAL & EXP	11.083	11.303	25.704	13.463	11.217
43	OTHER OPERATING EXPENSES	12.128	6.389	32.832	11.442	7.525
44	DEPRECIATION & AMORT EXPENSES	54.747	24.936	85.816	11.229	20.103
45	TAXES	3.451	1.892	9.189	3.325	8.265
46	NET OPER INCOME OR MARGIN	16.769	13.098	49.578	6.614	23.326
47	OTHER INCOME & DEDUCT NET					20.52
48	AVAILABLE FOR FIXED CHARGES	16.769	13.098	49.578	6.614	23.378
49	INTEREST ON LONG TERM DEBT	30.072	9.607	40.957	6.262	7.715
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	1.147	285	1.200		
52	TOTAL FIXED CHARGES	31.219	9.892	42.157	6.262	7.715
53	NET INCOME OR MARGIN	14.450 CR	3.206	7.421	352	17.663
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	3	9	2	3
56	CUTOVER WITH REA FINANCING	4	3	9	2	3
57	TOTAL TELEPHONES IN SERVICE	1784	1305	4050	577	1290
58	BUSINESS MAIN TELEPHONES	127	93	441	62	120
59	1 PARTY	49	31	255	35	80
60	2 PARTY	15	25	90	6	20
61	4 PARTY	20	11	29	6	9
62	RURAL MULTI PARTY	29	25	49	3	8
63	PAY STATIONS	14	1	18	12	3
64	RESIDENCE MAIN TELEPHONES	1440	789	2909	444	1038
65	1 PARTY	164	52	465	44	105
66	2 PARTY	181	37	390	33	103
67	4 PARTY	408	141	452	217	256
68	RURAL MULTI PARTY	687	559	1602	150	574
69	BUSINESS EXT INCL PBX	100	50	285	45	43
70	RESIDENTIAL EXTENSIONS	97	66	395	26	85
71	OFFICIAL TELEPHONES	20		20		4
72	SERVICE STATIONS SWITCHERS		307			
73	TOTAL SUBSCRIBERS 12 31 61	1184	1059	2932	464	1106
74	TOTAL SUBSCRIBERS 12 31 62	1471	1113	3174	503	1117
75	TOTAL SUBSCRIBERS 12 31 63	1568	1192	3350	507	1162
76	NUMBER OF EMPLOYEES 12 31 63	11	8	16	5	4
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	75.82	75.87	79.38	84.79	71.43
79	TOTAL OPER REVENUES 1962	77.96	80.40	82.59	103.58	72.06
80	TOTAL OPER REVENUES 1963	84.86	69.95	84.23	111.35	76.67
81	TOTAL OPER DEDUCTIONS 1961	65.04	71.78	67.07	91.83	49.88
82	TOTAL OPER DEDUCTIONS 1962	70.12	72.64	67.43	90.19	49.58
83	TOTAL OPER DEDUCTIONS 1963	73.86	58.61	69.07	98.33	56.22
84	NET INCOME OR MARGIN 1961	.42 CR	5.36 CR	.48	16.84 CR	17.09
85	NET INCOME OR MARGIN 1962	1.115 CR	7.13 CR	3.01	2.23	16.91
86	NET INCOME OR MARGIN 1963	9.48 CR	2.78	2.27	.69	15.48

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	GEORGIA—543 Coastal Utilities Incorporated Hinesville	GEORGIA—544 Union Point Telephone Co., Inc. Union Point	GEORGIA—545 Progressive Rural Telephone Co., Inc. Rentz	GEORGIA—547 The Utelwico Inc. Talbotton	GEORGIA—548 Cherokee Telephone Company, Inc. Donalsonville
1	LOANS APPROVED 12 31 63	1,711,000	624,000	1,273,000	304,000	637,000
2	ROUTE MILES OF LINE LOAN EST	349	241	424	125	313
3	NUMBER OF SUBSCRIBERS LOAN EST	2,950	1,326	1,423	498	999
4	TO RECEIVE INITIAL SERVICE	2,233	760	1,168	223	644
5	TO RECEIVE IMPROVED SERVICE	717	566	255	275	355
6	SUBSCRIBERS PER MILE LOAN EST	845	550	336	398	319
7	FUNDS ADVANCED 12 31 63	1,367,469	572,735	1,028,436	285,598	555,251
8	EBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	67,202	51,842	55,150	26,835	41,634
10	PRINCIPAL DUE & PAID	65,108	54,160	51,460	32,974	46,952
11	ADVANCE PAYMENTS		12,342			
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,608,634	576,516	803,737	288,205	573,106
14	TELEPHONE PLANT UNDER CONSTR	61,880		241,831	17,148	275
15	TEL PLANT ADJUSTMENT					5,378
16	TOTAL TELEPHONE PLANT	1,670,514	576,516	1,045,568	305,353	578,759
17	DEPRECIATION RESERVE	135,359	132,769	157,548	71,457	125,627
18	AMORTIZATION RESERVE	3,666		1,238		
19	TEL PLANT LESS RESERVES	1,531,489	443,747	886,782	233,896	453,132
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	10,764	1,250			6,343
22	CURRENT ASSETS	101,768	43,433	136,666	21,693	41,013
23	OTHER ASSETS	61,785	45,127	30,643	6,870	10,316
24	TOTAL ASSETS & OTHER DEBITS	1,705,806	533,557	1,054,091	262,459	567,896
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	88,100	63,900	12,510	22,400	35,000
27	SURPLUS OR MARG & CAP CRED	113,462	55,823 CR	37,358	34,064 CR	4,661 CR
28	LONG TERM DEBT	1,332,917	518,720	996,539	262,950	528,725
29	CURRENT & ACCRUED LIAB	161,676	5,348	7,684	10,805	7,256
30	DEF CREDITS & OPERATING RES	9,651	1,412		368	1,576
31	TOTAL LIAB & OTHER CREDITS	1,705,806	533,557	1,054,091	262,459	567,896
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	325,805	65,200	115,770	45,964	97,203
34	LOCAL SERVICE REVENUES	120,491	51,187	60,859	26,661	46,647
35	TOLL SERVICE REVENUES	185,279	12,604	51,922	18,190	47,753
36	MISC OPERATING REVENUES	20,352	1,802	3,929	1,617	2,806
37	UNCOLL OPERATING REV DEBIT	317	393	210	504	3
38	TOTAL OPERATING DEDUCTIONS	284,532	60,713	83,160	38,983	93,186
39	MAINTENANCE EXPENSES	63,128	13,997	19,030	10,036	19,505
40	TRAFFIC EXPENSES	68,485	1,799	2,815	494	3,761
41	COMMERCIAL EXPENSES	24,113		2,194		9,114
42	GENERAL OFFICE SAL & EXP	47,166	8,772	13,831	8,604	23,589
43	OTHER OPERATING EXPENSES	24,402	9,549	8,115	6,738	9,607
44	DEPREC & AMORT EXPENSES	38,179	24,738	33,371	11,743	24,154
45	TAXES	19,059	2,158	3,804	1,368	3,456
46	NET OPER INCOME OR MARGIN	41,273	4,487	32,610	6,981	4,017
47	OTHER INCOME & DEDUCT NET	29,581 CR	1,411	1,737		1,655
48	AVAILABLE FOR FIXED CHARGES	38,315	4,628	34,347	6,981	5,672
49	INTEREST ON LONG TERM DEBT	24,064	9,817	14,985	4,934	10,333
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	1,673				
52	TOTAL FIXED CHARGES	25,737	9,817	14,985	4,934	10,333
53	NET INCOME OR MARGIN	12,578	5,189 CR	19,362	2,047	4,661 CR
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	2	6	1	4
56	CUTOVER WITH REA FINANCING	3	2	6	1	4
57	TOTAL TELEPHONES IN SERVICE	2,229	1,021	1,410	582	943
58	BUSINESS MAIN TELEPHONES	343	108	141	91	114
59	1 PARTY	205	65	67	60	55
60	2 PARTY	42	14	26	8	35
61	4 PARTY	47	4	17	5	9
62	RURAL MULTI PARTY	5	20	24	16	10
63	PAY STATIONS	44	5	7	2	5
64	RESIDENCE MAIN TELEPHONES	1,561	782	1,091	409	755
65	1 PARTY	214	186	130	104	68
66	2 PARTY	472	76	119	34	141
67	4 PARTY	741	197	126	50	154
68	RURAL MULTI PARTY	134	323	716	221	392
69	BUSINESS EXT INCL PBX	170	54	47	18	34
70	RESIDENTIAL EXTENSIONS	144	60	125	50	40
71	OFFICIAL TELEPHONES	11	9	6	14	
72	SERVICE STATIONS SWITCHERS		8			
73	TOTAL SUBSCRIBERS 12 31 61	1,498	876	1,038	443	744
74	TOTAL SUBSCRIBERS 12 31 62	1,642	889	1,103	461	855
75	TOTAL SUBSCRIBERS 12 31 63	1,905	904	1,232	501	869
76	NUMBER OF EMPLOYEES 12 31 63	48	4	7	4	5
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	170,211	69,622	86,888	90,377	104,144
79	TOTAL OPER REVENUES 1962	205,701	71,977	93,331	94,488	105,994
80	TOTAL OPER REVENUES 1963	183,766	72,533	98,611	97,188	113,699
81	TOTAL OPER DEDUCTIONS 1961	143,688	67,400	72,221	83,899	95,333
82	TOTAL OPER DEDUCTIONS 1962	166,900	66,177	70,822	85,944	92,044
83	TOTAL OPER DEDUCTIONS 1963	160,488	67,533	70,833	82,422	108,999
84	NET INCOME OR MARGIN 1961	15,266	8,060 CR	14,067	5,299 CR	8,222 CR
85	NET INCOME OR MARGIN 1962	26,229	50,333 CR	10,466	24,533 CR	22,666
86	NET INCOME OR MARGIN 1963	7,099	5,777 CR	16,499	4,333	54,533 CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	GEORGIA—550 Plant Telephone & Power Company, Inc. Tifton	GEORGIA—551 Darien Telephone Company, Inc. Darien	GEORGIA—553 Camden Telephone & Telegraph Co., Inc. St. Marys	GEORGIA—554 Commerce Telephone Company Commerce	GEORGIA—555 Dixie Telephone Company Claxton
1	LOANS APPROVED 12 31 63	2,009,000	744,000	650,000	2,674,000	2,442,000
2	ROUTE MILES OF LINE LOAN EST	875	190	99	858	816
3	NUMBER OF SUBSCRIBERS LOAN EST	3,383	1,180	1,650	5,670	3,770
4	TO RECEIVE INITIAL SERVICE	2,228	655	886	3,901	2,680
5	TO RECEIVE IMPROVED SERVICE	1,155	525	764	1,769	1,090
6	SUBSCRIBERS PER MILE LOAN EST	387	621	1,667	661	462
7	FUNDS ADVANCED 12 31 63	1,645,198	737,852	650,000	2,565,425	1,715,565
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	101,012	35,198	38,111	164,963	109,785
10	PRINCIPAL DUE & PAID	103,825	8,730	106,292	165,792	69,940
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,645,537	686,708	808,509	3,291,257	1,761,186
14	TELEPHONE PLANT UNDER CONSTR	24,132	2,948	22,267	5,752	6,910
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	1,669,669	689,656	830,776	3,297,009	1,768,096
17	DEPRECIATION RESERVE	153,314	49,250	129,151	602,542	217,589
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	1,516,355	640,406	701,625	2,694,467	1,550,507
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	162,685	1,000	7,150	40,108	8,825
22	CURRENT ASSETS	106,296	36,032	110,831	104,212	87,241
23	OTHER ASSETS	75,081	76,436	33,154	32,104	17,583
24	TOTAL ASSETS & OTHER DEBITS	1,860,417	753,874	852,760	2,870,891	1,822,412
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	52,800	28,700	95,000	63,100	59,400
27	SURPLUS OR MARG & CAP CRED	160,254	16,684	116,624	256,194	85,321
28	LONG TERM DEBT	1,579,015	729,123	569,295	2,460,829	1,663,652
29	CURRENT & ACCRUED LIAB	62,280	11,206	66,555	27,323	14,039
30	DEF CREDITS & OPERATING RES	6,068	1,529	5,286	63,445	
31	TOTAL LIAB & OTHER CREDITS	1,860,417	753,874	852,760	2,870,891	1,822,412
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	232,317	102,121	180,999	517,397	203,488
34	LOCAL SERVICE REVENUES	144,949	64,708	102,398	284,001	121,506
35	TOLL SERVICE REVENUES	81,557	36,885	72,426	225,172	76,789
36	MISC OPERATING REVENUES	7,472	2,149	8,575	1,487	6,235
37	UNCOLL OPERATING REV DEBIT	1,661	1,621	2,400	6,655	1,042
38	TOTAL OPERATING DEDUCTIONS	194,946	85,430	149,726	457,180	160,113
39	MAINTENANCE EXPENSES	48,236	21,403	20,697	88,629	45,453
40	TRAFFIC EXPENSES	2,367	524		47,761	4,572
41	COMMERCIAL EXPENSES	26,138	10,292	13,033	37,957	5,729
42	GENERAL OFFICE SAL & EXP	30,030	14,319	41,427	96,883	24,796
43	OTHER OPERATING EXPENSES	22,846	7,453	22,476	39,219	12,443
44	DEPREC & AMORT EXPENSES	55,453	26,413	34,038	129,221	61,412
45	TAXES	9,876	5,026	18,055	17,510	5,708
46	NET OPER INCOME OR MARGIN	37,371	16,691	31,273	60,217	43,375
47	OTHER INCOME & DEBIT NET	3,580	49	2,386	1,167	787
48	AVAILABLE FOR FIXED CHARGES	40,951	16,740	33,659	59,050	44,162
49	INTEREST ON LONG TERM DEBT	29,842	14,285	11,016	44,669	31,540
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	1,063	84		6,259	668
52	TOTAL FIXED CHARGES	30,905	14,369	11,016	50,928	32,208
53	NET INCOME OR MARGIN	10,046	2,371	22,643	8,122	11,954
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	7	2	3	7	7
56	CUTOVER WITH REA FINANCING	7	2	3	7	7
57	TOTAL TELEPHONES IN SERVICE	2,961	1,219	2,015	5,287	2,559
58	BUSINESS MAIN TELEPHONES	398	192	305	550	285
59	1 PARTY	250	131	227	420	180
60	2 PARTY	83	28	36	35	25
61	4 PARTY	1	12	17	10	33
62	RURAL MULTI PARTY	47	2	12	40	34
63	PAY STATIONS	17	19	13	45	13
64	RESIDENCE MAIN TELEPHONES	2,164	912	1,309	3,796	1,968
65	1 PARTY	373	274	396	968	562
66	2 PARTY	440	126	437	1,015	236
67	4 PARTY	286	251	338	265	186
68	RURAL MULTI PARTY	1,065	261	138	1,548	984
69	BUSINESS EXT INCL PBX	142	31	250	393	92
70	RESIDENTIAL EXTENSIONS	231	73	147	513	202
71	OFFICIAL TELEPHONES	26	9	4	35	12
72	SERVICE STATIONS SWITCHERS		2			
73	TOTAL SUBSCRIBERS 12 31 61	2,276	943	1,395	3,911	1,919
74	TOTAL SUBSCRIBERS 12 31 62	2,436	1,246	1,526	4,126	2,109
75	TOTAL SUBSCRIBERS 12 31 63	2,562	1,106	1,622	4,355	2,253
76	NUMBER OF EMPLOYEES 12 31 63	25	6	9	47	9
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	79,85	7,960	10,549	11,165	8,808
79	TOTAL OPER REVENUES 1962	89,19	7,905	10,565	11,843	9,020
80	TOTAL OPER REVENUES 1963	92,67	8,706	11,499	12,211	9,351
81	TOTAL OPER DEDUCTIONS 1961	6,347	6,206	8,527	9,552	6,871
82	TOTAL OPER DEDUCTIONS 1962	7,446	6,949	8,654	9,840	6,908
83	TOTAL OPER DEDUCTIONS 1963	7,776	7,283	9,512	10,790	7,358
84	NET INCOME OR MARGIN 1961	534	6,16	1,465	517	492
85	NET INCOME OR MARGIN 1962	480	4,84	1,446	482	726
86	NET INCOME OR MARGIN 1963	401	2,02	1,439	192	549

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 4 MANUAL SUBSCRIBERS.

Line No.	Item	GEORGIA—557 Byron Telephone Company, Inc. Byron	GEORGIA—559 Blue Ridge Telephone Company Blue Ridge	GEORGIA—560 Alma Telephone Company, Inc. Alma	GEORGIA—561 South Georgia Telephone Company Sylvania	GEORGIA—562 Ringgold Telephone Company Ringgold
1	LOANS APPROVED 12 31 63	498,000	1,157,000	1,115,000	1,721,000	1,050,000
2	ROUTE MILES OF LINE LOAN EST	132	334	434	552	234
3	NUMBER OF SUBSCRIBERS LOAN EST	1,031	1,901	2,382	4,097	2,052
4	TO RECEIVE INITIAL SERVICE	824	1,292	1,365	2,202	1,269
5	TO RECEIVE IMPROVED SERVICE	207	609	1,017	1,895	783
6	SUBSCRIBERS PER MILE LOAN EST	781	569	549	742	677
7	FUNDS ADVANCED 12 31 63	472,857	1,028,680	1,065,851	1,543,520	1,022,357
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	27,522	34,455	73,773	69,694	68,525
10	PRINCIPAL DUE & PAID	44,926	1,114	28,389	19,674	30,169
11	ADVANCE PAYMENTS					5,014
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	503,929	1,054,717	1,110,489	932,719	1,128,589
14	TELEPHONE PLANT UNDER CONSTR		2,004	4,136	1,007,540	3,774
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	503,929	1,056,721	1,114,625	1,940,259	1,132,363
17	DEPRECIATION RESERVE	57,686	54,535	136,294	245,736	178,270
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	446,243	1,002,186	978,331	1,694,523	954,093
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS				2822	
22	CURRENT ASSETS	28,658	32,155	130,748	176,221	121,064
23	OTHER ASSETS	10,144	89,820	3,352	26,764	50,212
24	TOTAL ASSETS & OTHER DEBITS	485,045	1,124,161	1,112,431	1,900,330	1,125,369
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	20,000	20,400	126,240	125,000	121,000
27	SURPLUS OR MARG & CAP CRED	3,510	12,564	77,479 ^{CR}	191,937	459 ^{CR}
28	LONG TERM DEBT	435,000	1,027,566	1,037,461	1,523,848	987,175
29	CURRENT & ACCRUED LIAB	26,535	36,668	26,209	41,390	127,46
30	DEF CREDITS & OPERATING RES		26,963		18,155	4,907
31	TOTAL LIAB & OTHER CREDITS	485,045	1,124,161	1,112,431	1,900,330	1,125,369
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	76,020	118,294	173,783	268,944	189,677
34	LOCAL SERVICE REVENUES	53,789	77,507	112,785	173,638	156,654
35	TOLL SERVICE REVENUES	15,551	42,238	57,231	84,375	28,813
36	MISC OPERATING REVENUES	6,680	2,706	6,581	10,931	5,243
37	UNCOLL OPERATING REV DEBIT		4,157	2,814		1,033
38	TOTAL OPERATING DEDUCTIONS	66,763	98,696	147,342	187,964	172,426
39	MAINTENANCE EXPENSES	16,772	20,677	37,515	49,203	40,058
40	TRAFFIC EXPENSES	2,135	720		4213	1,780
41	COMMERCIAL EXPENSES		1,667	5,229	13,088	12,174
42	GENERAL OFFICE SAL & EXP	12,125	22,396	34,750	48,993	38,106
43	OTHER OPERATING EXPENSES	13,500	9,024	16,347	28,067	21,296
44	DEPREC & AMORT EXPENSES	18,931	39,323	45,671	22,576	50,530
45	TAXES	3,300	4,889	7,630	21,824	8,482
46	NET OPER INCOME OR MARGIN	9,257	19,598	26,441	80,980	17,251
47	OTHER INCOME & DEDUCT NET		3,480 ^{CR}	1,794 ^{CR}	1,288 ^{CR}	1,969
48	AVAILABLE FOR FIXED CHARGES	9,257	16,118	24,647	79,692	19,220
49	INTEREST ON LONG TERM DEBT	8,319	20,068	20,712	26,244	19,613
50	INT CHARGED TO CONSTR CR		20			
51	OTHER FIXED CHARGES		54	182 ^{CR}	2106	
52	TOTAL FIXED CHARGES	8,319	20,102	20,530	28,350	19,613
53	NET INCOME OR MARGIN	938	3,984 ^{CR}	4,117	51,342	3,93 ^{CR}
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	2	3	4	1
56	CUTOVER WITH REA FINANCING	1	2	3	3	1
57	TOTAL TELEPHONES IN SERVICE	974	1,668	2,533	3,679	2,038
58	BUSINESS MAIN TELEPHONES	65	236	343	703	192
59	1 PARTY	34	136	260	527	137
60	2 PARTY	9	63	37	75	25
61	4 PARTY		19	22	21	10
62	RURAL MULTI PARTY	7	3	3	20	1
63	PAY STATIONS	15	15	21	60	19
64	RESIDENCE MAIN TELEPHONES	713	1,288	1,822	1,987	1,591
65	1 PARTY	313	308	586	936	444
66	2 PARTY	126	272	216	577	425
67	4 PARTY	202	481	308	211	678
68	RURAL MULTI PARTY	72	227	712	263	44
69	BUSINESS EXT INCL PBX	117	77	187	642	121
70	RESIDENTIAL EXTENSIONS	72	56	174	314	134
71	OFFICIAL TELEPHONES	4	11	7	33	
72	SERVICE STATIONS SWITCHERS	3				
73	TOTAL SUBSCRIBERS 12 31 61	501	601	1,917	2,424	1,498
74	TOTAL SUBSCRIBERS 12 31 62	613	1,372	2,053	2,443	1,694
75	TOTAL SUBSCRIBERS 12 31 63	783	1,524	2,165	2,697	1,784
76	NUMBER OF EMPLOYEES 12 31 63	8	10	15	14	11
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	10,382	6,342	7,763	7,774	9,582
79	TOTAL OPER REVENUES 1962	11,547	6,389	7,990	9,317	10,494
80	TOTAL OPER REVENUES 1963	10,677	8,164	8,232	10,328	10,926
81	TOTAL OPER DEDUCTIONS 1961	80,37	51,57	66,62	61,68	8,502
82	TOTAL OPER DEDUCTIONS 1962	88,96	59,75	65,51	61,54	9,354
83	TOTAL OPER DEDUCTIONS 1963	93,77	68,11	69,80	72,18	9,932
84	NET INCOME OR MARGIN 1961	1,324	1,166	24 ^{CR}	731	16
85	NET INCOME OR MARGIN 1962	1,282	2,61 ^{CR}	4,35	19,44	22
86	NET INCOME OR MARGIN 1963	1,32	2,75 ^{CR}	1,95	19,72	23 ^{CR}

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 2 MANUAL TELEPHONES AND 3 MANUAL SUBSCRIBERS.

Line No.	Item	GEORGIA—563 Gold Leaf Telephone Company Moultrie	GEORGIA—567 Wilkinson County Telephone Co., Inc. Irwinton		
1	LOANS APPROVED 12 31 63	1,685,000	825,000		
2	ROUTE MILES OF LINE LOAN EST	812	280		
3	NUMBER OF SUBSCRIBERS LOAN EST	3,912	1,536		
4	TO RECEIVE INITIAL SERVICE	2,350	693		
5	TO RECEIVE IMPROVED SERVICE	1,562	843		
6	SUBSCRIBERS PER MILE LOAN EST	4.82	5.49		
7	FUNDS ADVANCED 12 31 63	1,685,000	796,243		
8	DEBT SERVICE PYMT CUM 12 31 63				
9	INTEREST DUE & PAID	88,445	13,090		
10	PRINCIPAL DUE & PAID	24,938	3,514		
11	ADVANCE PAYMENTS				
12	ASSETS & OTHER DEBITS 12 31 63				
13	TELEPHONE PLANT IN SERVICE	1,619,293	878,128		
14	TELEPHONE PLANT UNDER CONSTR	466	38,683		
15	TEL PLANT ADJUSTMENT	71,283			
16	TOTAL TELEPHONE PLANT	1,691,042	916,811		
17	DEPRECIATION RESERVE	128,700	75,247		
18	AMORTIZATION RESERVE				
19	TEL PLANT LESS RESERVES	1,562,342	841,564		
20	INVEST IN OTHER BORROWERS				
21	OTHER INVESTMENTS & FUNDS	59,573			
22	CURRENT ASSETS	55,799	57,453		
23	OTHER ASSETS	72,988	14,068		
24	TOTAL ASSETS & OTHER DEBITS	1,750,702	913,085		
25	LIABILITIES & OTHER CREDITS				
26	CAP STOCK MEMB & CAP CERTIF	200	45,000		
27	SURPLUS OR MARG & CAP CREO	5,118 CH	32,747		
28	LONG TERM DEBT	1,660,061	792,730		
29	CURRENT & ACCRUED LIAB	89,331	25,287		
30	DEF CREDITS & OPERATING RES	6,228	17,321		
31	TOTAL LIAB & OTHER CREDITS	1,750,702	913,085		
32	REVENUES & EXPENSES 1963				
33	TOTAL OPERATING REVENUES	267,924	111,978		
34	LOCAL SERVICE REVENUES	150,811	65,503		
35	TOLL SERVICE REVENUES	108,672	41,463		
36	MISC OPERATING REVENUES	12,641	5,883		
37	UNCOLL OPERATING REV DEBIT	4,200	871		
38	TOTAL OPERATING DEDUCTIONS	205,885	93,280		
39	MAINTENANCE EXPENSES	26,275	15,190		
40	TRAFFIC EXPENSES	3,695	7,976		
41	COMMERCIAL EXPENSES	12,248	2,269		
42	GENERAL OFFICE SAL & EXP	13,131	19,602		
43	OTHER OPERATING EXPENSES	25,442	14,691		
44	DEPREC & AMORT EXPENSES	83,467	21,958		
45	TAXES	41,627	11,594		
46	NET OPER INCOME OR MARGIN	62,039	18,698		
47	OTHER INCOME & DEDUCT NET	233	108		
48	AVAILABLE FOR FIXED CHARGES	62,272	18,806		
49	INTEREST ON LONG TERM DEBT	33,325	13,186		
50	INT CHARGED TO CONSTR CR		6,014		
51	OTHER FIXED CHARGES	1,119	123		
52	TOTAL FIXED CHARGES	34,444	7,295		
53	NET INCOME OR MARGIN	27,828	11,511		
54	OPERATING STATISTICS 12 31 63				
55	CENTRAL OFFICES TOTAL	8	3		
56	CUTOVER WITH REA FINANCING	4	3		
57	TOTAL TELEPHONES IN SERVICE	3,121	1,590		
58	BUSINESS MAIN TELEPHONES	391	179		
59	1 PARTY	314	91		
60	2 PARTY	32	32		
61	4 PARTY	12	37		
62	RURAL MULTI PARTY	11			
63	PAY STATIONS	22	19		
64	RESIDENCE MAIN TELEPHONES	2,383	1,243		
65	1 PARTY	631	204		
66	2 PARTY	451	175		
67	4 PARTY	402	824		
68	RURAL MULTI PARTY	899	40		
69	BUSINESS EXT INCL PBX	151	106		
70	RESIDENTIAL EXTENSIONS	196	41		
71	OFFICIAL TELEPHONES		21		
72	SERVICE STATIONS SWITCHERS				
73	TOTAL SUBSCRIBERS 12 31 61	2,467	A		
74	TOTAL SUBSCRIBERS 12 31 62	2,737	925		
75	TOTAL SUBSCRIBERS 12 31 63	2,774	1,423		
76	NUMBER OF EMPLOYEES 12 31 63	218	16		
77	PER SUBSCRIBER STATISTICS				
78	TOTAL OPER REVENUES 1961	78,70	A		
79	TOTAL OPER REVENUES 1962	92,09	96,38		
80	TOTAL OPER REVENUES 1963	97,71	94,74		
81	TOTAL OPER DEDUCTIONS 1961	82,08			
82	TOTAL OPER DEDUCTIONS 1962	7,085	8,281		
83	TOTAL OPER DEDUCTIONS 1963	7,509	7,892		
84	NET INCOME OR MARGIN 1961	7,94 CH	A		
85	NET INCOME OR MARGIN 1962	6,98	4,08		
86	NET INCOME OR MARGIN 1963	10,15	9,74		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	IDAHO—501 Gem State Telephone Company McCall	IDAHO—502 Mud Lake Telephone Coop., Assn., Inc. Dubois	IDAHO—503 Custer Telephone Coop., Inc. Challis	IDAHO—504 Albion Telephone Company, Inc. Albion	IDAHO—505 Project Mutual Tel. Coop. Assn., Inc. Rupert
1	LOANS APPROVED 12 31 63	842,000	347,067	403,000	255,000	2,079,000
2	ROUTE MILES OF LINE LOAN EST	309	236	325	165	730
3	NUMBER OF SUBSCRIBERS LOAN EST	2,144	481	481	422	4,438
4	TO RECEIVE INITIAL SERVICE	770	360	237	205	2,941
5	TO RECEIVE IMPROVED SERVICE	1,374	121	244	217	1,497
6	SUBSCRIBERS PER MILE LOAN EST	6.94	2.04	1.48	2.56	6.08
7	FUNDS ADVANCED 12 31 63	842,000	347,067	328,285	255,000	1,638,384
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	61,289	49,664	26,844	26,712	141,790
10	PRINCIPAL DUE & PAID	28,507	64,756	34,707	33,261	156,329
11	ADVANCE PAYMENTS		10,107	14,178		
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,067,726	414,454	340,526	302,699	2,171,484
14	TELEPHONE PLANT UNDER CONSTR	53,279	4,684		11,547	35,665
15	TEL PLANT ADJUSTMENT				19,900	
16	TOTAL TELEPHONE PLANT	1,121,005	419,138	340,526	334,146	2,207,149
17	DEPRECIATION RESERVE	159,204	110,999	70,342	82,129	456,613
18	AMORTIZATION RESERVE				9,286	
19	TEL PLANT LESS RESERVES	961,801	308,139	270,184	242,731	1,750,536
20	INVEST IN OTHER BORROWERS				10,200	
21	OTHER INVESTMENTS & FUNDS			30,010		7,4320
22	CURRENT ASSETS	78,613	85,363	15,753	14,502	191,045
23	OTHER ASSETS	4,089	10,644	502	2,380	24,075
24	TOTAL ASSETS & OTHER DEBITS	1,044,503	404,146	316,449	269,813	2,039,976
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	64,010	21,336	11,450	40,000	189,180
27	SURPLUS OR MARG & CAP CRED	83,307	86,980	12,730	12,562 CR	261,165
28	LONG TERM DEBT	813,494	292,849	291,316	231,677	1,542,238
29	CURRENT & ACCRUED LIAB	82,547	2,981	953	10,698	47,393
30	DEF CREDITS & OPERATING RES	1,145				
31	TOTAL LIAB & OTHER CREDITS	1,044,503	404,146	316,449	269,813	2,039,976
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	269,351	61,452	48,760	44,209	344,014
34	LOCAL SERVICE REVENUES	110,573	34,657	33,497	19,159	247,897
35	TOLL SERVICE REVENUES	151,941	26,916	14,282	23,528	84,166
36	MISC OPERATING REVENUES	6,737	713	2,006	1,996	12,022
37	UNCOLL OPERATING REV DEBIT	100 CR	834	1,025	474	71
38	TOTAL OPERATING DEDUCTIONS	220,096	40,254	40,770	35,968	273,350
39	MAINTENANCE EXPENSES	32,373	11,711	11,235	7,114	63,782
40	TRAFFIC EXPENSES	46,438	32 CR	1,273	946	3,789
41	COMMERCIAL EXPENSES	9,821				1,410
42	GENERAL OFFICE SAL & EXP	39,960	5,282	5,503	6,410	49,711
43	OTHER OPERATING EXPENSES	12,852	3,734	8,024	5,663	32,313
44	DEPREC & AMORT EXPENSES	39,310	15,118	11,322	11,154	85,761
45	TAXES	39,342	4,441	3,413	4,681	36,584
46	NET OPER INCOME OR MARGIN	49,255	21,198	7,990	8,241	70,664
47	OTHER INCOME & DEDUCT NET	1,931	1,893	588	72 CR	
48	AVAILABLE FOR FIXED CHARGES	51,186	23,091	8,578	8,169	70,664
49	INTEREST ON LONG TERM DEBT	16,377	5,582	5,349	4,267	28,469
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	893			120	
52	TOTAL FIXED CHARGES	17,270	5,582	5,349	4,387	28,469
53	NET INCOME OR MARGIN	33,916	17,509	3,229	3,782	42,195
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	5	4	2	4	4
56	CUTOVER WITH REA FINANCING	3	4	2	4	4
57	TOTAL TELEPHONES IN SERVICE	1,933	565	517	403	4,529
58	BUSINESS MAIN TELEPHONES	274	79	72	41	473
59	1 PARTY	199	39	29	16	327
60	2 PARTY	37	16	28	13	69
61	4 PARTY		3			
62	RURAL MULTI PARTY	22	10	12	7	44
63	PAY STATIONS	16	11	3	5	33
64	RESIDENCE MAIN TELEPHONES	1,256	406	366	320	2,974
65	1 PARTY	353	22	40	27	305
66	2 PARTY	244	32	70	13	318
67	4 PARTY	379	55	75	54	839
68	RURAL MULTI PARTY	280	297	161	226	1,512
69	BUSINESS EXT INCL PBX	250	48	47	15	510
70	RESIDENTIAL EXTENSIONS	153	32	31	23	549
71	OFFICIAL TELEPHONES			1	4	23
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,504	503	426	359	3,415
74	TOTAL SUBSCRIBERS 12 31 62	1,540	474	442	351	3,491
75	TOTAL SUBSCRIBERS 12 31 63	1,533	485	439	361	3,451
76	NUMBER OF EMPLOYEES 12 31 63	33	3	4	3	19
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	12,522	11,208	10,541	10,800	8,180
79	TOTAL OPER REVENUES 1962	15,526	11,855	10,879	11,936	9,060
80	TOTAL OPER REVENUES 1963	17,167	12,749	10,957	12,524	9,874
81	TOTAL OPER DEDUCTIONS 1961	11,593	7,297	8,313	9,891	6,350
82	TOTAL OPER DEDUCTIONS 1962	12,434	7,858	8,882	10,058	6,886
83	TOTAL OPER DEDUCTIONS 1963	14,028	8,351	9,162	10,189	7,846
84	NET INCOME OR MARGIN 1961	20,3 CR	3,045	995	254	1,009
85	NET INCOME OR MARGIN 1962	20,13	2,840	932	553	1,362
86	NET INCOME OR MARGIN 1963	2,162	3,633	726	1,071	1,211

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	IDAHO—506 Gem State Utilities Corporation Grand View	IDAHO—507 Owyhee Telephone Company Homedale	IDAHO—508 Aberdeen Telephone Company Aberdeen		
1	LOANS APPROVED 12 31 63	842,000	792,000	361,000		
2	ROUTE MILES OF LINE LOAN EST	465	491	226		
3	NUMBER OF SUBSCRIBERS LOAN EST	874	2,265	964		
4	TO RECEIVE INITIAL SERVICE	626	660	313		
5	TO RECEIVE IMPROVED SERVICE	248	1,605	651		
6	SUBSCRIBERS PER MILE LOAN EST	1.88	4.61	4.27		
7	FUNDS ADVANCED 12 31 63	535,770	753,416	341,220		
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	30,023	31,677	29,288		
10	PRINCIPAL DUE & PAID	40,372	36,033	34,115		
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	533,683	855,843	438,461		
14	TELEPHONE PLANT UNDER CONSTR	237,046	175,349			
15	TEL PLANT ADJUSTMENT		8,186 CR			
16	TOTAL TELEPHONE PLANT	770,729	1,023,006	438,461		
17	DEPRECIATION RESERVE	130,316	191,485	131,553		
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	640,413	831,521	306,908		
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			16,287		
22	CURRENT ASSETS	99,607	104,875	45,423		
23	OTHER ASSETS	11,322	1,929	39,771		
24	TOTAL ASSETS & OTHER DEBITS	751,342	938,325	408,389		
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	37,270	28,400	60,000		
27	SURPLUS OR MARG & CAP CREO	22,161	140,070	11,409		
28	LONG TERM DEBT	495,398	746,822	320,504		
29	CURRENT & ACCRUED LIAB	19,651	23,033	9,723		
30	DEF CREDITS & OPERATING RES			6,753		
31	TOTAL LIAB & OTHER CREDITS	751,342	938,325	408,389		
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	126,855	173,994	82,605		
34	LOCAL SERVICE REVENUES	92,278	107,907	56,171		
35	TOLL SERVICE REVENUES	32,878	65,088	22,834		
36	MISC OPERATING REVENUES	2,497	3,060	4,913		
37	UNCOLL OPERATING REV DEBIT	798	2,061	1,313		
38	TOTAL OPERATING DEDUCTIONS	115,100	140,500	77,383		
39	MAINTENANCE EXPENSES	27,860	30,649	20,070		
40	TRAFFIC EXPENSES	536	2,022	289		
41	COMMERCIAL EXPENSES	11,972	18,032	1,130		
42	GENERAL OFFICE SAL & EXP	14,496	21,187	20,045		
43	OTHER OPERATING EXPENSES	12,881	2,849	7,604		
44	DEPREC & AMORT EXPENSES	39,899	32,193	20,639		
45	TAXES	7,456	33,568	7,606		
46	NET OPER INCOME OR MARGIN	11,755	33,494	5,222		
47	OTHER INCOME & DEDUCT NET			1,130		
48	AVAILABLE FOR FIXED CHARGES	11,755	33,494	6,352		
49	INTEREST ON LONG TERM DEBT	10,383	11,205	6,214		
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	3,919				
52	TOTAL FIXED CHARGES	14,302	11,205	6,214		
53	NET INCOME OR MARGIN	2,547 CR	22,289	138		
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	3	2		
56	CUTOVER WITH REA FINANCING	4	3	2		
57	TOTAL TELEPHONES IN SERVICE	650	2,199	1,018		
58	BUSINESS MAIN TELEPHONES	78	214	91		
59	1 PARTY	49	168	78		
60	2 PARTY	5	9	6		
61	4 PARTY					
62	RURAL MULTI PARTY	13	7			
63	PAY STATIONS	11	30	7		
64	RESIDENCE MAIN TELEPHONES	492	1,628	798		
65	1 PARTY	71	275	114		
66	2 PARTY	34	109	50		
67	4 PARTY	103	355	228		
68	RURAL MULTI PARTY	284	889	406		
69	BUSINESS EXT INCL PBX	28	143	55		
70	RESIDENTIAL EXTENSIONS	39	202	68		
71	OFFICIAL TELEPHONES	9	12	6		
72	SERVICE STATIONS SWITCHERS	4				
73	TOTAL SUBSCRIBERS 12 31 61	483	1,862	893		
74	TOTAL SUBSCRIBERS 12 31 62	496	1,857	899		
75	TOTAL SUBSCRIBERS 12 31 63	574	1,842	893		
76	NUMBER OF EMPLOYEES 12 31 63	8	15	6		
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	173,444	85,38	92,46		
79	TOTAL OPER REVENUES 1962	240,45	89,50	91,14		
80	TOTAL OPER REVENUES 1963	235,79	94,05	92,19		
81	TOTAL OPER DEDUCTIONS 1961	128,72	74,62	74,57		
82	TOTAL OPER DEDUCTIONS 1962	200,87	73,18	76,08		
83	TOTAL OPER DEDUCTIONS 1963	213,94	75,95	86,36		
84	NET INCOME OR MARGIN 1961	33,76	4,52	10,46		
85	NET INCOME OR MARGIN 1962	8,58	10,12	7,97		
86	NET INCOME OR MARGIN 1963	47,3 CR	12,05	.15		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	ILLINOIS—506 Champaign County Telephone Company Champaign	ILLINOIS—508 Port Byron Telephone Company Port Byron	ILLINOIS—509 Woodlawn Telephone Company Woodlawn	ILLINOIS—510 Flat Rock Mutual Telephone Company Flat Rock	ILLINOIS—511 Mid Century Telephone Coop. Canton
1	LDANS APPROVED 12 31 63	2696.132	1235.000	313.000	1220.00	2149.000
2	RDUTE MILES OF LINE LOAN EST 12 31 63	1230	430	251	63	939
3	NUMBER OF SUBSCRIBERS LOAN EST	5760	3258	1047	388	4090
4	TO RECEIVE INITIAL SERVICE	1232	1082	569	82	1076
5	TO RECEIVE IMPROVED SERVICE	4528	2176	478	306	3014
6	SUBSCRIBERS PER MILE LOAN EST	468	758	417	616	436
7	FUNDS ADVANCED 12 31 63	2696.132	378.000	296.684	115.893	2119.534
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	285.479	34.158	28.459	17.654	134.729
10	PRINCIPAL DUE & PAID	337.124	43.403	36.010	20.380	97.972
11	ADVANCE PAYMENTS	88.709		12.972		103.137
12	ASSETS & DTHR DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	2995.234	763.126	374.340	1429.65	2061.994
14	TELEPHONE PLANT UNDER CONSTR	207.15	292.456	9.450	224	320.55
15	TEL PLANT ADJUSTMENT	17.364				30.875
16	TOTAL TELEPHONE PLANT	3033.313	1055.582	383.790	1431.89	2124.924
17	DEPRECIATION RESERVE	629.367	156.839	92.212	44.861	272.427
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	2403.946	898.743	291.578	98.328	1852.497
20	INVEST IN OTHER BORROWERS					
21	DTHR INVESTMENTS & FUNOS	92.682		36.000		373
22	CURRENT ASSETS	187.983	320.632	114.74	11.930	177.017
23	DTHR ASSETS	196.362	3.549	37.1	418	57.23
24	TOTAL ASSETS & OTHER DEBITS	2880.973	1222.924	339.423	110.676	2035.610
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	123.850	223.500	16.100	4705	445.96
27	SURPLUS OR MARG & CAP CRED	249.003	52.598	58.724	79.60	348.37
28	LDNG TERM DEBT	2340.069	644.703	257.727	95.973	1935.636
29	CURRENT & ACCRUED LIAB	158.767	297.416	6.872	20.38	20.464
30	DEF CREDITS & OPERATING RES	9.284	4.707			77
31	TOTAL LIAB & DTHR CREDITS	2880.973	1222.924	339.423	110.676	2035.610
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	615.014	150.850	79.139	20.764	302.858
34	LOCAL SERVICE REVENUES	336.176	81.254	40.525	15.088	184.846
35	TOLL SERVICE REVENUES	237.657	67.719	32.204	5.776	110.980
36	MISC OPERATING REVENUES	43.792	3.356	6.510	1.13	7.882
37	UNCDLL OPERATING REV DEBIT	2.611	1.479	1.00	2.13	8.50
38	TOTAL OPERATING DEDUCTIONS	514.873	131.374	48.445	17.898	227.562
39	MAINTENANCE EXPENSES	84.633	25.767	9.401	5.470	41.337
40	TRAFFIC EXPENSES	9.716	20.739	2.035	836	4.044
41	COMMERCIAL EXPENSES	23.976	12.253			2.641
42	GENERAL OFFICE SAL & EXP	85.069	25.502	6.292	2.620	60.734
43	OTHER OPERATING EXPENSES	62.421	8.496	10.478	2.082	13.615
44	DEPREC & AMORT EXPENSES	149.439	23.456	14.225	5.500	90.261
45	TAXES	99.619	15.161	6.014	1.390	14.930
46	NET OPER INCDME OR MARGIN	100.141	19.476	30.694	2.866	75.296
47	OTHER INCDME & DEDUCT NET	5.117	73			4.156
48	AVAILABLE FOR FIXED CHARGES	105.258	19.549	30.694	2.866	79.452
49	INTEREST ON LONG TERM DEBT	47.887	6.790	4.575	1.939	39.969
50	INT CHARGED TO CONSTR CR		3.453			
51	OTHER FIXED CHARGES	3.450	1.777			
52	TOTAL FIXED CHARGES	51.337	5.114	4.575	1.939	39.969
53	NET INCDME OR MARGIN	53.921	14.435	26.119	9.27	39.483
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	18	5 ¹	3	1	13
56	CUTOVER WITH REA FINANCING	18	2 ¹	2	1	13
57	TOTAL TELEPHONES IN SERVICE	6,374	2,876	977	360	3,923
58	BUSINESS MAIN TELEPHONES	478	266	59	17	270
59	1 PARTY	389	170	30	11	128
60	2 PARTY	9	23	13	5	76
61	4 PARTY					10
62	RURAL MULTI PARTY	39	52	12		35
63	PAY STATIDNS	41	21	4	1	21
64	RESIDENCE MAIN TELEPHONES	4,908	2,298	829	324	3,160
65	1 PARTY	994	257	60	16	303
66	2 PARTY	1,060	86	17	2	424
67	4 PARTY	613	762	219	118	1,054
68	RURAL MULTI PARTY	2,241	1,193	533	188	1,379
69	BUSINESS EXT INCL P8X	318	144	44		137
70	RESIDENTIAL EXTENSIONS	619	162	27	19	337
71	OFFICIAL TELEPHONES	51	6	18		19
72	SERVICE STATIDNS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	5,219	1,297	887	342	2,665
74	TOTAL SUBSCRIBERS 12 31 62	5,322	1,322 ¹	880	343	3,414
75	TOTAL SUBSCRIBERS 12 31 63	5,387	2,565	889	341	3,430
76	NUMBER OF EMPLOYEES 12 31 63	25	14	4	4	15
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	98.45	71.26	74.26	54.63	84.41
79	TOTAL OPER REVENUES 1962	105.80	74.31	79.55	59.02	84.41
80	TOTAL OPER REVENUES 1963	114.63	95.29	89.22	60.89	88.45
81	TOTAL OPER DEDUCTIONS 1961	76.76	67.91	50.10	46.90	52.24
82	TOTAL OPER DEDUCTIONS 1962	86.79	68.07	53.77	49.70	58.01
83	TOTAL OPER DEDUCTIONS 1963	95.97	82.99	54.62	52.49	66.46
84	NET INCOME OR MARGIN 1961	8.71	8.7CH	18.24	1.77	1.337
85	NET INCOME OR MARGIN 1962	9.93	2.56	20.04	3.49	1.705
86	NET INCOME OR MARGIN 1963	10.05	9.12	29.45	2.72	1.153

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 3 MANUAL CENTRAL OFFICES WITH 1,521 TELEPHONES AND 1,372 SUBSCRIBERS

Line No.	Item	ILLINOIS—513 McDonough Telephone Cooperative Colchester	ILLINOIS—516 Wabash Telephone Cooperative, Inc. Louisville	ILLINOIS—517 Egyptian Telephone Cooperative Assn. Steeleville	ILLINOIS—518 Adams Telephone Co-operative Camp Point	ILLINOIS—522 Hamilton County Telephone Co-op. Dahlgren
1	LOANS APPROVED 12 31 63	1900.000	1737.000	916.000	1752.000	955.000
2	ROUTE MILES OF LINE LOAN EST	928	939	486	906	581
3	NUMBER OF SUBSCRIBERS LOAN EST	4202	3549	1628	3748	1714
4	TO RECEIVE INITIAL SERVICE	667	1570	1012	1555	1274
5	TO RECEIVE IMPROVED SERVICE	3535	1979	616	2193	440
6	SUBSCRIBERS PER MILE LOAN EST	453	378	335	414	295
7	FUNDS ADVANCED 12 31 63	1862.802	1554.462	905.837	1555.731	890.802
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	132.651	104.467	91.683	133.367	58.377
10	PRINCIPAL DUE & PAID	83.516	91.122	117.326	141.367	15.700
11	ADVANCE PAYMENTS	61.862	15.200	327.4	343.03	412.16
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1883.960	1844.410	959.205	1384.637	894.162
14	TELEPHONE PLANT UNDER CONSTR	548	4650	26.661	2339.12	13670
15	TEL PLANT ADJUSTMENT		238.71	134.27	80.672	32.812
16	TOTAL TELEPHONE PLANT	1884.508	1872.931	999.293	1699.221	940.644
17	DEPRECIATION RESERVE	292.145	283.714	247.780	202.691	124.081
18	AMORTIZATION RESERVE		36.32	29.31	31.122	11.484
19	TEL PLANT LESS RESERVES	1592.363	1585.585	748.582	1465.408	805.079
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			23.09		
22	CURRENT ASSETS	230.478	161.735	43.183	94.428	40.643
23	OTHER ASSETS	1288	31.516	68.26	5.500	2.099
24	TOTAL ASSETS & OTHER DEBITS	1824.129	1778.836	800.900	1565.336	847.821
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	39.030	114.020	37.806	41.610	16.970
27	SURPLUS OR MARG & CAP CREO	31.821	149.697	88.594 CR	108.966	66.01 CR
28	LONG TERM DEBT	1717.320	1484.104	808.241	1400.247	834.760
29	CURRENT & ACCRUED LIAB	35.630	27.743	42.089	14.513	2.692
30	DEF CREDITS & OPERATING RES	328	32.72	13.58		
31	TOTAL LIAB & OTHER CREDITS	1824.129	1778.836	800.900	1565.336	847.821
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	300.682	251.930	137.666	219.541	123.160
34	LOCAL SERVICE REVENUES	195.453	166.439	82.791	128.942	82.514
35	TOLL SERVICE REVENUES	100.700	77.266	48.340	81.195	38.027
36	MISC OPERATING REVENUES	5.758	9.785	6.975	9.899	3.001
37	UNCOLL OPERATING REV DEBIT	1.229	1.560	4.40	4.95	3.82
38	TOTAL OPERATING DEDUCTIONS	220.035	189.845	117.040	175.290	99.228
39	MAINTENANCE EXPENSES	40.834	53.521	25.229	28.714	19.738
40	TRAFFIC EXPENSES	4.312	3.760	1.747	6.257	1.863
41	COMMERCIAL EXPENSES	3.189	15.157	6.124	1.735	1.007
42	GENERAL OFFICE SAL & EXP	51.065	24.193	22.824	38.109	20.064
43	OTHER OPERATING EXPENSES	22.022	14.834	13.379	19.363	9.639
44	DEPREC & AMORT EXPENSES	82.628	66.270	38.865	67.394	39.282
45	TAXES	15.985	12.110	8.872	13.718	7.635
46	NET OPER INCOME OR MARGIN	80.647	62.085	20.626	44.251	23.932
47	OTHER INCOME & DEDUCT NET	28.76	263		21.15	
48	AVAILABLE FOR FIXED CHARGES	83.523	62.348	20.626	46.366	23.932
49	INTEREST ON LONG TERM DEBT	34.676	28.893	16.469	25.233	17.770
50	INT CHARGED TO CONSTR CR	656				
51	OTHER FIXED CHARGES		1.220	3.58		2.45
52	TOTAL FIXED CHARGES	34.020	30.113	16.827	25.233	18.015
53	NET INCOME OR MARGIN	49.503	32.235	3.799	21.133	5.917
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	12	9	7	12	6
56	CUTOVER WITH REA FINANCING	12	9	7	12	6
57	TOTAL TELEPHONES IN SERVICE	4032	3498	1608	3262	1495
58	BUSINESS MAIN TELEPHONES	294	286	76	270	70
59	1 PARTY	201	170	21	149	19
60	2 PARTY	61	42	14	63	22
61	4 PARTY				3	
62	RURAL MULTI PARTY	7	51	26	42	24
63	PAY STATIONS	25	23	15	13	5
64	RESIDENCE MAIN TELEPHONES	3322	2869	1369	2700	1319
65	1 PARTY	304	243	30	384	18
66	2 PARTY	297	198	25	297	13
67	4 PARTY	892	440	135	439	133
68	RURAL MULTI PARTY	1829	1988	1179	1580	1150
69	BUSINESS EXT INCL PBX	128	130	12	94	10
70	RESIDENTIAL EXTENSIONS	260	190	133	198	71
71	OFFICIAL TELEPHONES	28	23	17		25
72	SERVICE STATIONS SWITCHERS			1		
73	TOTAL SUBSCRIBERS 12 31 61	3038	2680	1331	2469	1303
74	TOTAL SUBSCRIBERS 12 31 62	3595	2898	1395	2558	1343
75	TOTAL SUBSCRIBERS 12 31 63	3616	3160	1446	2975	1389
76	NUMBER OF EMPLOYEES 12 31 63	15	13	6	13	7
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	68.15	80.50	90.25	78.77	84.34
79	TOTAL OPER REVENUES 1962	79.71	84.56	91.49	74.08	87.46
80	TOTAL OPER REVENUES 1963	82.60	82.52	96.88	82.69	89.25
81	TOTAL OPER DEDUCTIONS 1961	49.74	58.01	77.16	63.63	76.88
82	TOTAL OPER DEDUCTIONS 1962	59.91	59.00	77.16	56.07	69.78
83	TOTAL OPER DEDUCTIONS 1963	60.45	62.18	82.36	66.02	71.90
84	NET INCOME OR MARGIN 1961	11.10	12.53	.06	5.76	4.20 CR
85	NET INCOME OR MARGIN 1962	11.80	15.20	2.17	9.41	4.37
86	NET INCOME OR MARGIN 1963	13.60	10.56	2.67	7.96	4.29

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	ILLINOIS—523 Montrose Mutual Telephone Company Dietrich	ILLINOIS—524 Eastern Illinois Telephone Company Rantoul	ILLINOIS—525 C. T. & N. Telephone Company Casey	ILLINOIS—526 Alhambra-Grantfork Telephone Co. Alhambra	ILLINOIS—527 Palestine Telephone Company Palestine
1	LOANS APPROVED 12 31 63	482,000	3,309,000	1,578,000	242,000	996,000
2	ROUTE MILES OF LINE LOAN EST	273	923	855	150	550
3	NUMBER OF SUBSCRIBERS LOAN EST	964	7,502	4,740	572	2,599
4	TO RECEIVE INITIAL SERVICE	284	3,388	1,183	148	721
5	TO RECEIVE IMPROVED SERVICE	680	4,114	3,557	424	1,878
6	SUBSCRIBERS PER MILE LOAN EST	353	8.13	5.54	381	4.73
7	FUNDS ADVANCED 12 31 63	434,155	3,309,000	1,578,000	242,000	939,553
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	22,307	267,728	166,783	17,524	67,773
10	PRINCIPAL DUE & PAID	23,201	268,875	198,059	23,782	69,490
11	ADVANCE PAYMENTS	37,046	54,090	19,555	52,736	130,896
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	460,675	3,939,968	2,107,142	276,577	1,095,824
14	TELEPHONE PLANT UNDER CONSTR	1,257	140,210	7,081	3,477	
15	TEL PLANT ADJUSTMENT	1,686				
16	TOTAL TELEPHONE PLANT	463,618	4,080,178	2,114,223	280,054	1,095,824
17	DEPRECIATION RESERVE	96,760	535,958	473,479	65,795	222,477
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	366,858	3,544,220	1,640,744	214,259	873,347
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	35,000	159,682			
22	CURRENT ASSETS	12,730	286,210	66,532	7,322	97,917
23	OTHER ASSETS	21,614	144,982	19,412	6,498	3,337
24	TOTAL ASSETS & OTHER DEBITS	436,202	4,135,094	1,726,688	228,079	974,601
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	19,770	115,000	160,000	27,950	46,400
27	SURPLUS OR MARG & CAP CRED	21,455	616,693	670,24	19,511	146,024
28	LONG TERM DEBT	390,528	3,075,587	1,428,836	175,330	756,995
29	CURRENT & ACCRUED LIAB	4,449	199,063	59,597	5,288	23,217
30	DEF CREDITS & OPERATING RES		128,751	11,231		1,965
31	TOTAL LIAB & OTHER CREDITS	436,202	4,135,094	1,726,688	228,079	974,601
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	69,748	924,216	463,433	54,772	180,223
34	LOCAL SERVICE REVENUES	48,801	530,321	301,940	31,709	126,901
35	TOLL SERVICE REVENUES	19,769	318,043	156,905	21,594	50,244
36	MISC OPERATING REVENUES	1,849	78,652	7,844	1,589	3,977
37	UNCOLL OPERATING REV DEBIT	671	2,800	3,256	120	899
38	TOTAL OPERATING DEDUCTIONS	58,638	726,896	408,294	41,190	144,153
39	MAINTENANCE EXPENSES	13,500	129,596	78,881	8,084	25,089
40	TRAFFIC EXPENSES	2,374	11,456	56,968	1,800	2,762
41	COMMERCIAL EXPENSES	48	48,090	25,722	327	8,323
42	GENERAL OFFICE SAL & EXP	11,307	120,510	63,910	11,233	25,341
43	OTHER OPERATING EXPENSES	3,321	29,169	21,197	1,730	7,949
44	DEPREC & AMORT EXPENSES	21,793	162,350	105,080	10,826	47,910
45	TAXES	6,295	225,725	56,536	7,190	26,779
46	NET OPER INCOME OR MARGIN	11,110	197,320	55,139	13,582	36,070
47	OTHER INCOME & DEDUCT NET	1,250	5,683	14		883
48	AVAILABLE FOR FIXED CHARGES	12,360	203,003	55,153	13,582	36,953
49	INTEREST ON LONG TERM DEBT	8,324	60,475	27,578	4,436	14,954
50	INT CHARGED TO CONSTR CR		1,204			
51	OTHER FIXED CHARGES	8	1,907	742		85
52	TOTAL FIXED CHARGES	8,332	61,178	28,320	4,436	15,039
53	NET INCOME OR MARGIN	4,028	141,825	26,833	9,146	21,914
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	10	6	2	5
56	CUTOVER WITH REA FINANCING	3	10	6	2	5
57	TOTAL TELEPHONES IN SERVICE	974	9,007	5,687 ¹	633	2,643
58	BUSINESS MAIN TELEPHONES	73	776	565	61	202
59	1 PARTY	50	576	482	39	145
60	2 PARTY		31		8	
61	4 PARTY					
62	RURAL MULTI PARTY	11	36	51	9	41
63	PAY STATIONS	12	133	32	5	16
64	RESIDENCE MAIN TELEPHONES	803	6,289	4,343	508	2,192
65	1 PARTY	37	3,176	558	37	266
66	2 PARTY		1,728	48	6	56
67	4 PARTY	156		1,846	132	551
68	RURAL MULTI PARTY	610	1,385	1,891	333	1,319
69	BUSINESS EXT INCL PBX	44	609	363	28	88
70	RESIDENTIAL EXTENSIONS	33	1,230	341	30	144
71	OFFICIAL TELEPHONES	21	103	75	6	17
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	856	6,755	4,777	552	2,361
74	TOTAL SUBSCRIBERS 12 31 62	854	6,875	4,798	561	2,362
75	TOTAL SUBSCRIBERS 12 31 63	877	7,071	4,909 ¹	569	2,394
76	NUMBER OF EMPLOYEES 12 31 63	5	40	40	6	10
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,448	120,46	88,08	8,491	7,132
79	TOTAL OPER REVENUES 1962	7,604	126,92	91,81	8,710	7,488
80	TOTAL OPER REVENUES 1963	8,017	132,89	95,32	9,694	7,553
81	TOTAL OPER DEDUCTIONS 1961	6,204	97,19	78,45	6,725	5,633
82	TOTAL OPER DEDUCTIONS 1962	6,432	99,75	79,82	7,012	5,854
83	TOTAL OPER DEDUCTIONS 1963	6,740	104,51	83,98	7,290	6,042
84	NET INCOME OR MARGIN 1961	300	1,553	377	10,16	9,65
85	NET INCOME OR MARGIN 1962	296	1,919	585	10,24	9,84
86	NET INCOME OR MARGIN 1963	463	20,39	552	16,19	9,18

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 22 MANUAL TELEPHONES AND 14 MANUAL SUBSCRIBERS.

Line No.	Item	ILLINOIS—528 Chesterfield-Medora Telephone Company Chesterfield	ILLINOIS—538 Hardin County Telephone Company Rosiclare	ILLINOIS—546 Northern Illinois Telephone Company Lanark	ILLINOIS—547 Inland Telephone Company Champaign	ILLINOIS—548 Western Illinois Telephone Company New London, Iowa
1	LOANS APPROVED 12 31 63	427,000	1,137,000	3,641,000	1,596,000	5,682,000
2	ROUTE MILES OF LINE LOAN EST	262	538	1,365	684	2,032
3	NUMBER OF SUBSCRIBERS LOAN EST	968	2,022	7,851	3,187	11,875
4	TO RECEIVE INITIAL SERVICE	361	1,246	998	554	2,186
5	TO RECEIVE IMPROVED SERVICE	607	776	6,853	2,633	9,689
6	SUBSCRIBERS PER MILE LOAN EST	3.69	3.76	5.75	4.66	5.84
7	FUNDS ADVANCED 12 31 63	410,619	1,135,437	3,612,159	1,500,240	5,299,677
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	20,783	79,310	218,028	88,552	365,629
10	PRINCIPAL DUE & PAID	32,487	35,165	203,362	74,724	193,065
11	ADVANCE PAYMENTS	63,970			53,883	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	449,221	1,285,080	4,001,186	1,568,950	5,751,023
14	TELEPHONE PLANT UNDER CONSTR	152	1,090	6,460	262	12,945
15	TEL PLANT ADJUSTMENT			10,989	9,162	15,395
16	TOTAL TELEPHONE PLANT	449,373	1,286,170	4,172,784	1,660,832	5,917,923
17	DEPRECIATION RESERVE	107,211	205,425	596,974	231,722	790,147
18	AMORTIZATION RESERVE					20,684
19	TEL PLANT LESS RESERVES	342,162	1,080,745	3,575,810	1,429,110	5,107,092
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	1,168	100	2180	40,000	1,425
22	CURRENT ASSETS	61,906	31,033	186,776	116,335	1,067,834
23	OTHER ASSETS	11,023	47,917	428,758	113,720	381,126
24	TOTAL ASSETS & OTHER DEBITS	416,259	1,159,795	4,193,524	1,694,465	6,557,477
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	24,605	55,000	277,500	152,887	466,000
27	SURPLUS OR MARG & CAP CRED	50,641	25,749 ^{CR}	59,489	43,017	709,124
28	LONG TERM DEBT	330,861	1,100,270	3,510,844	1,403,718	5,106,615
29	CURRENT & ACCRUED LIAB	9,893	30,282	26,543	77,091	263,726
30	DEF CREDITS & OPERATING RES	259	8 ^{CR}	80,260	17,752	120,12
31	TOTAL LIAB & OTHER CREDITS	416,259	1,159,795	4,193,524	1,694,465	6,557,477
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	88,656	154,883	645,973	265,217	1,287,484
34	LOCAL SERVICE REVENUES	47,890	105,348	394,896	163,382	713,081
35	TOLL SERVICE REVENUES	36,377	48,784	225,537	98,678	516,982
36	MISC OPERATING REVENUES	5,012	754	28,919	4,896	62,360
37	UNCOLL OPERATING REV DEBIT	623	3	3,379	1,739	4,939
38	TOTAL OPERATING DEDUCTIONS	70,322	133,860	544,097	212,257	1,023,147
39	MAINTENANCE EXPENSES	13,133	32,806	88,082	37,063	194,962
40	TRAFFIC EXPENSES	1,467	3,075	39,064	6,862	88,442
41	COMMERCIAL EXPENSES	254	8	45,397	9,349	114,598
42	GENERAL OFFICE SAL & EXP	20,040	26,353	90,962	19,941	40,298
43	OTHER OPERATING EXPENSES	2,547	6,865	18,616	23,761	44,760
44	DEPREC & AMORT EXPENSES	21,319	50,659	169,806	80,911	250,890
45	TAXES	11,562	14,094	92,170	34,370	289,197
46	NET OPER INCOME OR MARGIN	18,334	21,023	101,876	52,960	264,337
47	OTHER INCOME & DEDUCT NET	371	105	8,916 ^{CR}	15,955	41,757
48	AVAILABLE FOR FIXED CHARGES	18,705	21,128	92,960	54,555	306,094
49	INTEREST ON LONG TERM DEBT	5,987	22,260	68,514	28,801	101,922
50	INT CHARGED TO CONSTR CR			1,806		7,770
51	OTHER FIXED CHARGES	16	799	3,596	3,577	4,555
52	TOTAL FIXED CHARGES	6,003	23,059	70,304	32,378	98,707
53	NET INCOME OR MARGIN	12,702	1,931 ^{CR}	22,656	22,177	207,387
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	5	15	7	25
56	CUTOVER WITH REA FINANCING	4	5	12	7	19
57	TOTAL TELEPHONES IN SERVICE	1,011	1,896	8,392	3,353	13,175
58	BUSINESS MAIN TELEPHONES	77	253	945	214	1,253
59	1 PARTY	48	157	614	181	995
60	2 PARTY	2	26	229	2	96
61	4 PARTY	4				
62	RURAL MULTI PARTY	13	59	62	15	42
63	PAY STATIONS	10	11	40	16	120
64	RESIDENCE MAIN TELEPHONES	863	1,468	6,228	2,617	9,721
65	1 PARTY	37	95	660	376	2,012
66	2 PARTY	25	241	379	508	4,049
67	4 PARTY	251	153	1,846	445	2
68	RURAL MULTI PARTY	550	979	3,343	1,288	3,658
69	BUSINESS EXT INCL PBX	31	117	586	140	858
70	RESIDENTIAL EXTENSIONS	27	50	587	358	1,298
71	OFFICIAL TELEPHONES	13	8	46	24	45
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	873	1,535	7,040	2,782	10,593
74	TOTAL SUBSCRIBERS 12 31 62	911	1,646	6,940	2,829	10,819
75	TOTAL SUBSCRIBERS 12 31 63	940	1,725	7,176	2,831	10,977
76	NUMBER OF EMPLOYEES 12 31 63	7	9	55	10	58
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	79.19	92.91	80.69	72.05	91.13
79	TOTAL OPER REVENUES 1962	80.40	84.96	86.55	89.45	106.83
80	TOTAL OPER REVENUES 1963	95.84	91.32	91.72	93.85	116.01
81	TOTAL OPER DEDUCTIONS 1961	66.78	85.04	68.53	56.74	78.11
82	TOTAL OPER DEDUCTIONS 1962	66.27	88.15	75.58	68.76	83.47
83	TOTAL OPER DEDUCTIONS 1963	76.02	78.93	77.25	75.11	92.19
84	NET INCOME OR MARGIN 1961	5.08	6.46 ^{CR}	3.02	3.59	6.32
85	NET INCOME OR MARGIN 1962	7.32	17.52 ^{CR}	1.59	8.53	13.55
86	NET INCOME OR MARGIN 1963	13.73	11.4 ^{CR}	3.22	7.85	18.69

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	ILLINOIS—549 Odin Telephone Exchange, Inc. Odin	ILLINOIS—551 Farmers Mutual Tel. Co. of Allen Ransom	ILLINOIS—552 Moultrie Independent Telephone Company Lovington	ILLINOIS—553 Midland Telephone Company Champaign	ILLINOIS—555 La Harpe Telephone Company La Harpe
1	LOANS APPROVED 12 31 63	318,000	132,011	225,000	130,400	407,000
2	ROUTE MILES OF LINE LOAN EST	127	113	82	652	154
3	NUMBER OF SUBSCRIBERS LOAN EST	872	379	592	2,288	903
4	TO RECEIVE INITIAL SERVICE	214	37	146	644	193
5	TO RECEIVE IMPROVED SERVICE	658	342	446	1,644	710
6	SUBSCRIBERS PER MILE LOAN EST	687	335	722	351	586
7	FUNDS ADVANCED 12 31 63	275,007	132,010	216,364	128,362	396,631
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	13,935	6,580	16,671	86,576	21,666
10	PRINCIPAL DUE & PAID	14,368	8,487	8,336	28,614	3,085
11	ADVANCE PAYMENTS	20,942	11,189	5,840		
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	239,333	164,852	244,478	137,659	426,031
14	TELEPHONE PLANT UNDER CONSTR	73,245			11,710	
15	TEL PLANT ADJUSTMENT			14,382	22,121	11,943
16	TOTAL TELEPHONE PLANT	312,578	164,852	258,860	139,152	437,974
17	DEPRECIATION RESERVE	57,780	39,041	33,107	14,411	38,352
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	254,798	125,811	225,753	124,740	399,622
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		10,000			
22	CURRENT ASSETS	38,458	15,027	8,521	52,119	76,515
23	OTHER ASSETS	19,206	8,904	35,523	69,840	10,089
24	TOTAL ASSETS & OTHER DEBITS	312,462	159,742	269,797	136,936	486,226
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	13,420	7,500	40,000	9,547	36,000
27	SURPLUS OR MARG & CAP CRED	46,279	30,782	22,857	67,430	45,601
28	LONG TERM DEBT	248,919	117,675	202,189	125,501	393,547
29	CURRENT & ACCRUED LIAB	3,844	3,785	2,898	30,524	10,884
30	DEF CREDITS & OPERATING RES			1,853	6,840	194
31	TOTAL LIAB & OTHER CREDITS	312,462	159,742	269,797	136,936	486,226
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	65,919	33,117	51,135	214,364	76,073
34	LOCAL SERVICE REVENUES	38,259	20,636	27,171	117,924	48,382
35	TOLL SERVICE REVENUES	26,720	11,765	23,546	91,456	25,156
36	MISC OPERATING REVENUES	1,690	788		5,953	2,655
37	UNCOLL OPERATING REV DEBIT	750	72	418	969	120
38	TOTAL OPERATING DEDUCTIONS	48,108	29,419	41,399	169,668	55,905
39	MAINTENANCE EXPENSES	17,352	6,521	6,476	36,062	13,414
40	TRAFFIC EXPENSES	1,462	482	1,254	5,227	1,443
41	COMMERCIAL EXPENSES		42		6,402	
42	GENERAL OFFICE SAL & EXP	9,373	10,223	11,130	18,020	8,107
43	OTHER OPERATING EXPENSES	2,488	2,445	7,458	17,672	4,422
44	DEPREC & AMORT EXPENSES	11,689	6,820	9,116	59,791	16,358
45	TAXES	5,744	2,886	5,965	26,494	12,161
46	NET OPER INCOME OR MARGIN	17,811	3,698	9,736	44,696	20,168
47	OTHER INCOME & DEDUCT .NET		400	413		591
48	AVAILABLE FOR FIXED CHARGES	17,811	4,098	9,323	44,696	20,759
49	INTEREST ON LONG TERM DEBT	4,478	2,315	4,156	25,238	7,924
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES		73		331	103
52	TOTAL FIXED CHARGES	4,478	2,388	4,156	25,569	8,027
53	NET INCOME OR MARGIN	13,333	1,710	5,167	19,127	12,732
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	1	1	9	1
56	CUTOVER WITH REA FINANCING	2	1	1	9	1
57	TOTAL TELEPHONES IN SERVICE	795	480	583	2,251	902
58	BUSINESS MAIN TELEPHONES	45	38	65	134	96
59	1 PARTY	25	27	56	81	79
60	2 PARTY	15			24	
61	4 PARTY					
62	RURAL MULTI PARTY	1	9	2	18	13
63	PAY STATIONS	4	2	7	11	4
64	RESIDENCE MAIN TELEPHONES	679	325	434	1,968	696
65	1 PARTY	61	38	58	165	95
66	2 PARTY	62	5	34	136	300
67	4 PARTY	232	85	243	327	117
68	RURAL MULTI PARTY	324	197	99	1,340	184
69	BUSINESS EXT INCL PBX	19	23	39	49	56
70	RESIDENTIAL EXTENSIONS	41	90	40	80	42
71	OFFICIAL TELEPHONES	11	4	5	20	12
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	702	361	482	2,058	800
74	TOTAL SUBSCRIBERS 12 31 62	709	364	484	2,109	829
75	TOTAL SUBSCRIBERS 12 31 63	724	363	500	2,102	792
76	NUMBER OF EMPLOYEES 12 31 63	4	2	3	5	3
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	78,32	79,43	84,25	83,61	58,90
79	TOTAL OPER REVENUES 1962	77,87	89,48	87,05	93,22	84,41
80	TOTAL OPER REVENUES 1963	91,94	90,98	104,14	101,59	94,50
81	TOTAL OPER DEDUCTIONS 1961	57,07	69,70	69,25	65,37	46,81
82	TOTAL OPER DEDUCTIONS 1962	60,99	74,12	75,79	70,93	54,63
83	TOTAL OPER DEDUCTIONS 1963	67,10	80,82	84,32	80,41	69,43
84	NET INCOME OR MARGIN 1961	14,98	2,80	6,65	5,34	10,38
85	NET INCOME OR MARGIN 1962	9,79	8,70	3,06	8,32	19,26
86	NET INCOME OR MARGIN 1963	18,60	4,70	10,52	9,06	15,82

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$1,000.

Line No.	Item	ILLINOIS—557 Equality Telephone Company Equality	ILLINOIS—558 Tampico Farmers Mutual Telephone Co. Tampico		
1	LOANS APPROVED 12 31 63	280,000	264,000		
2	ROUTE MILES OF LINE LOAN EST	121	174		
3	NUMBER OF SUBSCRIBERS LOAN EST	483	771		
4	TO RECEIVE INITIAL SERVICE	289	88		
5	TO RECEIVE IMPROVED SERVICE	194	683		
6	SUBSCRIBERS PER MILE LOAN EST	399	443		
7	FUNDS ADVANCED 12 31 63	182,598	261,815		
8	DEBT SERVICE PYMT CUM 12 31 63				
9	INTEREST DUE & PAID	401	9,689		
10	PRINCIPAL DUE & PAID		561		
11	ADVANCE PAYMENTS				
12	ASSETS & OTHER DEBITS 12 31 63				
13	TELEPHONE PLANT IN SERVICE	21,276	316,778		
14	TELEPHONE PLANT UNDER CONSTR	133,342			
15	TEL PLANT ADJUSTMENT				
16	TOTAL TELEPHONE PLANT	154,618	316,778		
17	DEPRECIATION RESERVE	8,392	41,521		
18	AMORTIZATION RESERVE				
19	TEL PLANT LESS RESERVES	146,226	275,257		
20	INVEST IN OTHER BORROWERS				
21	OTHER INVESTMENTS & FUNDS				
22	CURRENT ASSETS	51,992	27,638		
23	OTHER ASSETS	476	18,140		
24	TOTAL ASSETS & OTHER DEBITS	198,694	321,035		
25	LIABILITIES & OTHER CREDITS				
26	CAP STOCK MEMB & CAP CERTIF	4,900	10,000		
27	SURPLUS OR MARG & CAP CRED	9,696	44,760		
28	LONG TERM DEBT	182,600	261,255		
29	CURRENT & ACCRUED LIAB	1,498	5,020		
30	DEF CREDITS & OPERATING RES				
31	TOTAL LIAB & OTHER CREDITS	198,694	321,035		
32	REVENUES & EXPENSES 1963				
33	TOTAL OPERATING REVENUES	11,500	68,633		
34	LOCAL SERVICE REVENUES	6,730	39,897		
35	TOLL SERVICE REVENUES	4,993	25,763		
36	MISC OPERATING REVENUES	77	3,654		
37	UNCOLL OPERATING REV DEBIT	300	681		
38	TOTAL OPERATING DEDUCTIONS	10,573	56,911		
39	MAINTENANCE EXPENSES	1,805	19,099		
40	TRAFFIC EXPENSES	5,042	1,110		
41	COMMERCIAL EXPENSES	23			
42	GENERAL OFFICE SAL & EXP	674	8,817		
43	OTHER OPERATING EXPENSES	1,356	7,628		
44	DEPREC & AMORT EXPENSES	820	15,570		
45	TAXES	853	4,687		
46	NET OPER INCOME OR MARGIN	927	11,722		
47	OTHER INCOME & DEDUCT NET		74		
48	AVAILABLE FOR FIXED CHARGES	927	11,796		
49	INTEREST ON LONG TERM DEBT	1	5,272		
50	INT CHARGED TO CONSTR CR				
51	OTHER FIXED CHARGES		24		
52	TOTAL FIXED CHARGES	1	5,296		
53	NET INCOME OR MARGIN	926	6,500		
54	OPERATING STATISTICS 12 31 63				
55	CENTRAL OFFICES TOTAL	1	1		
56	CUTOVER WITH REA FINANCING	1	1		
57	TOTAL TELEPHONES IN SERVICE	194	789		
58	BUSINESS MAIN TELEPHONES	20	49		
59	1 PARTY	18	37		
60	2 PARTY		2		
61	4 PARTY				
62	RURAL MULTI PARTY		9		
63	PAY STATIONS	2	1		
64	RESIDENCE MAIN TELEPHONES	174	646		
65	1 PARTY	72	86		
66	2 PARTY	38	16		
67	4 PARTY	27	134		
68	RURAL MULTI PARTY	37	410		
69	BUSINESS EXT INCL PBX		18		
70	RESIDENTIAL EXTENSIONS		65		
71	OFFICIAL TELEPHONES		6		
72	SERVICE STATIONS SWITCHERS		5		
73	TOTAL SUBSCRIBERS 12 31 61	A	679		
74	TOTAL SUBSCRIBERS 12 31 62	A	693		
75	TOTAL SUBSCRIBERS 12 31 63	194	700		
76	NUMBER OF EMPLOYEES 12 31 63	5	5		
77	PER SUBSCRIBER STATISTICS				
78	TOTAL OPER REVENUES 1961	A	6,932		
79	TOTAL OPER REVENUES 1962	A	8,260		
80	TOTAL OPER REVENUES 1963	59.28	9,833		
81	TOTAL OPER DEDUCTIONS 1961	A	6,805		
82	TOTAL OPER DEDUCTIONS 1962	A	7,391		
83	TOTAL OPER DEDUCTIONS 1963	54.50	8,153		
84	NET INCOME OR MARGIN 1961	A	1.04		
85	NET INCOME OR MARGIN 1962	A	5.19		
86	NET INCOME OR MARGIN 1963	4.77	9.31		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. MANUAL FACILITIES ONLY.

Line No.	Item	INDIANA—501 New Lisbon Telephone Company, Inc. New Lisbon	INDIANA—503 Smithville Telephone Company, Inc. Ellettsville	INDIANA—505 The Eureka Telephone Company, Inc. Corydon	INDIANA—506 Hancock Rural Tel. Corporation Greenfield	INDIANA—509 Pulaski-White Rural Tel. Coop., Inc. Star City
1	LDANS APPROVED 12 31 63	109,000	5,313,000	2,080,000	823,000	513,000
2	ROUTE MILES OF LINE LOAN EST	102	1,706	935	260	305
3	NUMBER OF SUBSCRIBERS LOAN EST	605	11,196	5,019	1,622	995
4	TO RECEIVE INITIAL SERVICE	109	6,695	2,224	770	483
5	TO RECEIVE IMPROVED SERVICE	496	4,501	2,795	852	512
6	SUBSCRIBERS PER MILE LOAN EST	593	656	537	624	326
7	FUNDS ADVANCED 12 31 63	109,000	3,594,836	2,020,000	501,000	462,533
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	17,428	250,473	261,174	81,429	36,264
10	PRINCIPAL DUE & PAID	31,665	194,613	314,556	102,855	47,360
11	ADVANCE PAYMENTS	5,206	930	30,190	622	3,274
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	210,167	4,254,690	2,410,119	611,214	480,328
14	TELEPHONE PLANT UNDER CONSTR			15,085	29,166	430
15	TEL PLANT ADJUSTMENT					17,678
16	TOTAL TELEPHONE PLANT	210,167	4,254,690	2,464,066 ¹	640,380	498,436
17	DEPRECIATION RESERVE	83,772	519,158	525,419	201,154	103,515
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	126,395	3,735,532	1,938,647	439,226	394,921
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		2,000	8,001		39,800
22	CURRENT ASSETS	33,641	199,477	114,222	15,524	28,727
23	OTHER ASSETS	669	60,848	27,908	1,064	363
24	TOTAL ASSETS & OTHER DEBITS	160,705	3,997,857	2,088,778	455,814	463,811
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	8,520	160,000	111,575	11,410	30,066
27	SURPLUS DR MARG & CAP CRED	66,019	177,425	125,279	58,910 ^{CR}	126,180 ^{CR}
28	LONG TERM DEBT	7,4370	3,446,276	1,746,626	410,273	432,851
29	CURRENT & ACCRUED LIAB	11,315	174,704	100,705	40,022	13,525
30	DEF CREDITS & OPERATING RES	481	39,452	4,593		13 ^{CR}
31	TOTAL LIAB & OTHER CREDITS	160,705	3,997,857	2,088,778	455,814	463,811
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	45,996	706,897	419,419	107,952	62,599
34	LOCAL SERVICE REVENUES	26,374	548,222	283,787	58,910	49,438
35	TOLL SERVICE REVENUES	19,824	157,263	106,053	46,346	11,753
36	MISC OPERATING REVENUES	236	11,144	30,622	3,345	1,708
37	UNCOLL OPERATING REV DEBIT	438	9,732	1,043	649	300
38	TOTAL OPERATING DEDUCTIONS	3,4475	551,915	350,649	85,209	53,939
39	MAINTENANCE EXPENSES	10,752	80,796	63,897	19,351	11,969
40	TRAFFIC EXPENSES	366	13,802	5,961	3,477	921
41	COMMERCIAL EXPENSES			39,770	6,657	
42	GENERAL OFFICE SAL & EXP	5,129	54,863	18,160	9,693	7,194
43	OTHER OPERATING EXPENSES	2,902	75,429	29,892	12,282	9,508
44	DEPREC & AMORT EXPENSES	8831	175,748	108,761	24,452	17,751
45	TAXES	6,495	151,277	84,208	9,297	6,596
46	NET OPER INCOME OR MARGIN	11,521	154,982	68,770	22,743	8,660
47	OTHER INCOME & DEDUCT NET	273	1,324 ^{CR}	4,689	150	1,650
48	AVAILABLE FOR FIXED CHARGES	11,794	153,658	73,459	22,893	10,310
49	INTEREST ON LONG TERM DEBT	1,455	68,343	34,614	8,161	8,439
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES		178		30	451
52	TOTAL FIXED CHARGES	1,455	68,521	34,614	8,191	8,890
53	NET INCOME OR MARGIN	10,339	85,137	38,845	14,702	1,420
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	11	9	4	2
56	CUTDVER WITH REA FINANCING	2	11	9	4	2
57	TOTAL TELEPHONES IN SERVICE	614	9,395	5,592	1,133	1,023
58	BUSINESS MAIN TELEPHONES	33	610	511	71	50
59	1 PARTY	12	367	267	47	14
60	2 PARTY		41	52		11
61	4 PARTY			68		9
62	RURAL MULTI PARTY	17	142	88	13	12
63	PAY STATIONS	4	60	36	11	4
64	RESIDENCE MAIN TELEPHONES	522	7,713	4,448	916	844
65	1 PARTY	33	1,373	237	69	33
66	2 PARTY		85	174		17
67	4 PARTY		2,932	1,042	174	137
68	RURAL MULTI PARTY	489	3,323	2,995	673	657
69	BUSINESS EXT INCL PBX	8	442	305	62	26
70	RESIDENTIAL EXTENSIONS	45	565	310	80	103
71	OFFICIAL TELEPHONES	6	65	18	4	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	545	7,488	4,599	901	864
74	TOTAL SUBSCRIBERS 12 31 62	563	8,147	4,776	958	861
75	TOTAL SUBSCRIBERS 12 31 63	555	8,331	4,960	988	894
76	NUMBER OF EMPLOYEES 12 31 63	5	31	21	3	3
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,240	70,98	76,05	97,56	69,22
79	TOTAL OPER REVENUES 1962	8,002	73,36	80,47	102,62	71,13
80	TOTAL OPER REVENUES 1963	8,184	85,76	86,14	110,49	71,54
81	TOTAL OPER DEDUCTIONS 1961	5,720	63,93	60,30	73,84	59,11
82	TOTAL OPER DEDUCTIONS 1962	6,325	56,49	66,52	79,91	58,85
83	TOTAL OPER DEDUCTIONS 1963	6,134	66,96	72,02	87,21	61,64
84	NET INCOME OR MARGIN 1961	1,249	.72	843	15,02	.80
85	NET INCOME OR MARGIN 1962	1,468	8,78	692	14,24	3,37
86	NET INCOME OR MARGIN 1963	1,840	10,33	798	15,05	1,62

SEE ALPHABETIC FOOTNOTES AT END OF TABLES
1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$38,862.

Line No.	Item	INDIANA—516 Davies-Martin County Rural Tel. Corporation Montgomery	INDIANA—522 Perry-Spencer Rural Tel. Coop., Inc. Tell City	INDIANA—523 Yeoman Telephone Company, Inc. Yeoman	INDIANA—524 Clay County Rural Tel. Coop., Inc. Poland	INDIANA—529 Geetingsville Telephone Company Geetingsville
1	LOANS APPROVED 12 31 63	841,000	1,012,000	170,000	1,761,000	180,000
2	ROUTE MILES OF LINE LOAN EST	390	560	74	713	87
3	NUMBER OF SUBSCRIBERS LOAN EST	1,445	2,363	479	3,741	354
4	TO RECEIVE INITIAL SERVICE	881	1,293	190	1,676	30
5	TO RECEIVE IMPROVED SERVICE	564	1,070	289	2,065	324
6	SUBSCRIBERS PER MILE LOAN EST	3.71	4.22	64.7	5.25	4.07
7	FUNDS ADVANCED 12 31 63	764,933	825,000	170,000	1,370,295	178,035
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	105,258	81,558	16,590	58,911	17,677
10	PRINCIPAL DUE & PAID	138,672	85,746	22,952	55,292	23,636
11	ADVANCE PAYMENTS		10,705			12,117
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	75,644	93,279	198,300	1,451,130	195,589
14	TELEPHONE PLANT UNDER CONSTR	20,208	7,950	764	93,288	2,278
15	TEL PLANT ADJUSTMENT		22,803			
16	TOTAL TELEPHONE PLANT	77,664	96,303	199,064	1,544,418	197,867
17	DEPRECIATION RESERVE	248,634	217,936	52,115	176,001	48,455
18	AMORTIZATION RESERVE		8,470			
19	TEL PLANT LESS RESERVES	528,015	736,626	146,949	1,368,417	149,412
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		75,127			2,862
22	CURRENT ASSETS	22,629	31,635	28,357	92,237	11,891
23	OTHER ASSETS	731	708	27,000	3,758	1,266
24	TOTAL ASSETS & OTHER DEBITS	551,375	844,096	175,036	1,464,412	165,431
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	35,249	21,410	590	30,560	5,700
27	SURPLUS OR MARG & CAP CRED	145,415 CR	54,163	17,332	43,456	4,697
28	LONG TERM DEBT	646,626	752,102	153,548	1,353,024	149,832
29	CURRENT & ACCRUED LIAB	14,915	16,282	3,566	37,372	4,904
30	DEF CREDITS & OPERATING RES		139			298
31	TOTAL LIAB & OTHER CREDITS	551,375	844,096	175,036	1,464,412	165,431
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	106,433	126,636	33,210	207,114	30,538
34	LOCAL SERVICE REVENUES	73,816	99,993	27,003	146,148	20,946
35	TOLL SERVICE REVENUES	29,992	25,922	5,921	55,538	8,149
36	MISC OPERATING REVENUES	2,665	1,435	706	6,328	1,563
37	UNCOLL OPERATING REV DEBIT	240	714	420	900	120
38	TOTAL OPERATING DEDUCTIONS	92,292	102,899	26,950	148,848	27,025
39	MAINTENANCE EXPENSES	22,052	18,336	5,867	38,038	4,395
40	TRAFFIC EXPENSES	4,772	5,076	1,127	3,779	466
41	COMMERCIAL EXPENSES		4,548		482	
42	GENERAL OFFICE SAL & EXP	14,683	16,054	4,108	26,780	5,429
43	OTHER OPERATING EXPENSES	3,186	11,840	4,901	10,895	5,750
44	DEPREC & AMORT EXPENSES	32,177	38,559	7,845	47,289	7,699
45	TAXES	10,874	13,034	3,102	21,585	3,286
46	NET OPER INCOME OR MARGIN	14,141	23,737	6,260	58,266	3,513
47	OTHER INCOME & DEDUCT NET		4,203	143	881	470
48	AVAILABLE FOR FIXED CHARGES	14,141	27,940	6,403	59,147	3,983
49	INTEREST ON LONG TERM DEBT	12,862	14,968	2,976	26,276	2,984
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES				52	
52	TOTAL FIXED CHARGES	12,862	14,968	2,976	26,328	2,984
53	NET INCOME OR MARGIN	1,279	12,972	3,427	32,819	999
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	6	5	1	6	1
56	CUTOVER WITH REA FINANCING	6	5	1	6	1
57	TOTAL TELEPHONES IN SERVICE	1,371	2,255	523	2,786	405
58	BUSINESS MAIN TELEPHONES	73	108	25	188	15
59	1 PARTY	35	52	10	85	1
60	2 PARTY	10	19		2	3
61	4 PARTY	1			24	
62	RURAL MULTI PARTY	16	30	9	58	8
63	PAY STATIONS	11	7	6	19	3
64	RESIDENCE MAIN TELEPHONES	1,202	1,916	431	2,410	341
65	1 PARTY	92	50	10	60	3
66	2 PARTY	29	37	5		7
67	4 PARTY	229	244		276	
68	RURAL MULTI PARTY	852	1,585	416	2,074	331
69	BUSINESS EXT INCL PBX	27	91	18	62	7
70	RESIDENTIAL EXTENSIONS	67	135	46	126	39
71	OFFICIAL TELEPHONES	2		3		3
72	SERVICE STATIONS SWITCHERS		5			
73	TOTAL SUBSCRIBERS 12 31 61	1,188	1,919	415	1,986	350
74	TOTAL SUBSCRIBERS 12 31 62	1,233	1,988	431	2,503	354
75	TOTAL SUBSCRIBERS 12 31 63	1,275	2,030	456	2,602	356
76	NUMBER OF EMPLOYEES 12 31 63	5	6	2	118	2
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	80.15	58.78	67.48	60.14	77.10
79	TOTAL OPER REVENUES 1962	81.20	59.74	68.80	73.37	80.15
80	TOTAL OPER REVENUES 1963	84.67	62.78	73.47	80.84	86.51
81	TOTAL OPER DEDUCTIONS 1961	76.58	48.03	61.12	52.32	64.93
82	TOTAL OPER DEDUCTIONS 1962	78.82	49.09	57.15	61.35	69.01
83	TOTAL OPER DEDUCTIONS 1963	73.42	51.02	59.62	58.10	76.56
84	NET INCOME OR MARGIN 1961	7.49 CR	5.23	.91 CR	.45 CR	3.44
85	NET INCOME OR MARGIN 1962	8.37 CR	5.05	4.40	2.25	3.90
86	NET INCOME OR MARGIN 1963	1.02	6.43	7.58	12.81	2.83

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	INDIANA—530 Southeastern Indiana Rural Tel. Coop. Inc. Dillsboro	INDIANA—531 Washington County Rural Tel. Coop. Inc. Pekin	INDIANA—532 Cutler Co-operative Telephone Company Cutler	INDIANA—533 Ohio Valley Tel. Corporation Edwardsport	INDIANA—535 Odon & Madison Township Tel. Co. Odon
1	LOANS APPROVED 12 31 63	700,000	588,000	143,456	73,000	350,000
2	ROUTE MILES OF LINE LOAN EST	550	188	92	23	150
3	NUMBER OF SUBSCRIBERS LOAN EST	1,400	1,003	355	236	991
4	TO RECEIVE INITIAL SERVICE	1,151	724	38	34	176
5	TO RECEIVE IMPROVED SERVICE	249	279	317	202	815
6	SUBSCRIBERS PER MILE LOAN EST	255	534	386	1,026	661
7	FUNDS ADVANCED 12 31 63	700,000	354,954	143,456	73,000	293,793
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	49,633	31,091	9,831	4,261	14,123
10	PRINCIPAL DUE & PAID	58,724	35,572	12,061	5,215	18,343
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	728,082	438,995	176,363	70,728	339,541
14	TELEPHONE PLANT UNDER CONSTR	1,148	74,471			
15	TEL PLANT ADJUSTMENT	44,025	4,981	1,543		
16	TOTAL TELEPHONE PLANT	773,255	518,447	177,906	70,728	339,541
17	DEPRECIATION RESERVE	157,522	101,279	40,473	15,707	77,304
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	615,733	417,168	137,433	55,021	262,237
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					135,000
22	CURRENT ASSETS	17,246	34,872	25,562	3,480	59,628
23	OTHER ASSETS	591	1,709	408	4,991	380
24	TOTAL ASSETS & OTHER DEBITS	633,570	453,749	163,403	94,816	457,245
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	40,825	21,895	3,000	18,025	2,000
27	SURPLUS OR MARG & CAP CRED	133,022 CH	37,192	17,759	4,528	156,966
28	LONG TERM DEBT	670,542	332,792	137,981	70,155	288,756
29	CURRENT & ACCRUED LIAB	55,225	54,723	4,556	2,108	9,523
30	DEF CREDITS & OPERATING RES		7,147	107		
31	TOTAL LIAB & OTHER CREDITS	633,570	453,749	163,403	94,816	457,245
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	92,711	78,208	27,368	17,981	72,631
34	LOCAL SERVICE REVENUES	75,625	53,948	19,583	12,657	46,880
35	TOLL SERVICE REVENUES	15,794	22,315	7,605	5,179	19,798
36	MISC OPERATING REVENUES	2,588	2,125	465	150	6,433
37	UNCOLL OPERATING REV DEBIT	1,296	180	285	5	480
38	TOTAL OPERATING DEDUCTIONS	79,294	51,513	24,768	11,704	42,418
39	MAINTENANCE EXPENSES	17,173	9,220	7,058	1,632	8,322
40	TRAFFIC EXPENSES	2,358	5,295	788	214	1,260
41	COMMERCIAL EXPENSES	7,420			1,014	
42	GENERAL OFFICE SAL & EXP	4,423	7,836	3,332	1,440	5,833
43	OTHER OPERATING EXPENSES	10,149	5,520	2,175	1,051	2,376
44	DEPREC & AMORT EXPENSES	27,813	17,025	8,495	4,932	15,703
45	TAXES	9,958	6,617	2,920	1,421	8,924
46	NET OPER INCOME OR MARGIN	13,417	26,695	2,600	6,277	30,213
47	OTHER INCOME & DEDUCT NET		51	706	461	
48	AVAILABLE FOR FIXED CHARGES	13,417	26,746	3,306	6,738	30,213
49	INTEREST ON LONG TERM DEBT	12,918	6,423	2,657	1,301	5,573
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	581	333		13	
52	TOTAL FIXED CHARGES	13,499	6,756	2,657	1,314	5,573
53	NET INCOME OR MARGIN	82 CH	19,990	649	5,424	24,640
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	3	1	1	1
56	CUTOVER WITH REA FINANCING	3	3	1	1	1
57	TOTAL TELEPHONES IN SERVICE	1,435	1,007	375	210	1,066
58	BUSINESS MAIN TELEPHONES	45	69	16	23	108
59	1 PARTY	19	26	5	12	87
60	2 PARTY	1	9		6	
61	4 PARTY	10	10		3	10
62	RURAL MULTI PARTY	8	16	10		9
63	PAY STATIONS	7	8	1	2	2
64	RESIDENCE MAIN TELEPHONES	1,307	819	324	170	844
65	1 PARTY	40	42	17	47	160
66	2 PARTY	29	22		9	
67	4 PARTY	152	177		77	270
68	RURAL MULTI PARTY	1,086	578	307	37	414
69	BUSINESS EXT INCL PBX	18	57	5	6	60
70	RESIDENTIAL EXTENSIONS	65	59	27	10	50
71	OFFICIAL TELEPHONES		3	3	1	4
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,146	829	317	182	924
74	TOTAL SUBSCRIBERS 12 31 62	1,148	854	335	189	936
75	TOTAL SUBSCRIBERS 12 31 63	1,352	890	340	193	952
76	NUMBER OF EMPLOYEES 12 31 63	7	4	3	18	4
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	57,05	72,20	77,03	84,47	68,69
79	TOTAL OPER REVENUES 1962	61,97	81,04	77,42	87,88	72,36
80	TOTAL OPER REVENUES 1963	70,88	89,28	79,56	93,65	76,05
81	TOTAL OPER DEDUCTIONS 1961	57,84	53,91	68,15	62,17	41,66
82	TOTAL OPER DEDUCTIONS 1962	68,35	57,93	70,38	61,29	42,75
83	TOTAL OPER DEDUCTIONS 1963	60,62	58,80	72,00	60,96	44,42
84	NET INCOME OR MARGIN 1961	10,67 CH	9,88	2,09	15,27	20,72
85	NET INCOME OR MARGIN 1962	17,61 CH	15,46	2,3	20,59	23,50
86	NET INCOME OR MARGIN 1963	10,6 CH	22,82	1,89	28,25	25,80

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	INDIANA—537 Gill Township Telephone Co., Inc. Merom	INDIANA—539 Hendricks Telephone Corporation Roachdale	INDIANA—540 The Thorntown Telephone Co., Inc. Thorn town	INDIANA—541 Tri-County Telephone Company, Inc. New Richmond	INDIANA—542 Bloomington Home Telephone Company Bloomington
1	LOANS APPROVED 12 31 63	61,000	2,142,000	330,000	867,000	239,000
2	ROUTE MILES OF LINE LOAN EST	70	723	135	436	107
3	NUMBER OF SUBSCRIBERS LOAN EST	342	5,119	906	1,857	495
4	TO RECEIVE INITIAL SERVICE	171	1,969	143	579	59
5	TO RECEIVE IMPROVED SERVICE	171	3,150	763	1,278	436
6	SUBSCRIBERS PER MILE LOAN EST	4.89	7.08	6.71	4.26	4.63
7	FUNDS ADVANCED 12 31 63	46,025	1,949,994	307,361	641,799	227,864
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	2,965	55,633	18,871	34,126	10,770
10	PRINCIPAL DUE & PAID	3,618	15,192	4,708	6,372	2,307
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	93,998	1,374,858	340,636	720,439	251,838
14	TELEPHONE PLANT UNDER CONSTR		955,973		13,930	
15	TEL PLANT ADJUSTMENT	5,000	23,969 ^{CR}			
16	TOTAL TELEPHONE PLANT	98,998	2,306,862	340,636	734,369	252,288 ¹
17	DEPRECIATION RESERVE	22,548	302,122	42,055	56,458	32,046
18	AMORTIZATION RESERVE	3,000				
19	TEL PLANT LESS RESERVES	73,450	2,004,740	298,581	677,911	220,242
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			10,000		
22	CURRENT ASSETS	5,830	160,930	61,731	110,582	14,713
23	OTHER ASSETS	570	21,919	41,919	81,832	14,884
24	TOTAL ASSETS & OTHER DEBITS	79,850	2,187,589	412,231	870,325	249,839
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	35,865	85,000	15,300	30,000	10,360
27	SURPLUS OR MARG & CAP CREO	4,105 ^{CR}	46,640	84,855	19,637	6,482
28	LONG TERM DEBT	4,454	1,934,802	302,654	635,428	225,559
29	CURRENT & ACCRUED LIAB	3,517	121,147	9,195	8,521	7,438
30	DEF CREDITS & OPERATING RES	27		227		
31	TOTAL LIAB & OTHER CREDITS	79,850	2,187,589	412,231	870,325	249,839
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	18,455	333,750	72,142	144,887	34,617
34	LOCAL SERVICE REVENUES	13,937	221,554	49,647	90,988	26,418
35	TOLL SERVICE REVENUES	4,350	96,340	21,040	49,045	7,668
36	MISC OPERATING REVENUES	288	17,825	1,681	5,154	651
37	UNCOLL OPERATING REV DEBIT	120	1,969	226	300	120
38	TOTAL OPERATING DEDUCTIONS	17,096	255,670	51,846	102,963	29,143
39	MAINTENANCE EXPENSES	5,192	55,678	9,288	18,085	6,090
40	TRAFFIC EXPENSES	460	12,336	1,622	1,199	97
41	COMMERCIAL EXPENSES		14,499	2,701	22,375	
42	GENERAL OFFICE SAL & EXP	2,244	55,923	6,848	13,348	2,856
43	OTHER OPERATING EXPENSES	3,159	31,206	5,043	6,023	3,532
44	DEPREC & AMORT EXPENSES	4,283	54,721	19,797	29,139	10,359
45	TAXES	1,758	31,307	6,547	12,794	6,209
46	NET OPER INCOME OR MARGIN	1,359	78,080	20,296	41,924	5,474
47	OTHER INCOME & DEDUCT NET			1,177	1,312	128
48	AVAILABLE FOR FIXED CHARGES	1,359	78,080	21,473	43,236	5,602
49	INTEREST ON LONG TERM DEBT	1,003	32,956	6,099	12,651	4,563
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES		5,397	111		
52	TOTAL FIXED CHARGES	1,003	38,353	6,210	12,651	4,563
53	NET INCOME OR MARGIN	356	39,727	15,263	30,585	1,039
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	6	1	3	1
56	CUTOVER WITH REA FINANCING	1	4	1	3	1
57	TOTAL TELEPHONES IN SERVICE	296	3,870	934	1,600	499
58	BUSINESS MAIN TELEPHONES	16	264	100	107	24
59	1 PARTY	11	150	70	60	15
60	2 PARTY					
61	4 PARTY	4		5	35	
62	RURAL MULTI PARTY		89	15		6
63	PAY STATIONS	1	25	10	12	3
64	RESIDENCE MAIN TELEPHONES	253	3,239	661	1,269	433
65	1 PARTY	12	331	141	164	30
66	2 PARTY				2	
67	4 PARTY		1,569	216	453	105
68	RURAL MULTI PARTY	241	1,339	304	650	298
69	BUSINESS EXT INCL PBX	9	148	82	46	14
70	RESIDENTIAL EXTENSIONS	14	179	91	162	28
71	OFFICIAL TELEPHONES	4	40		16	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	280	1,095	722	1,333	449
74	TOTAL SUBSCRIBERS 12 31 62	279	3,323	744	1,353	456
75	TOTAL SUBSCRIBERS 12 31 63	269	3,503	764	1,377	457
76	NUMBER OF EMPLOYEES 12 31 63	1	25	4	8	3
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	6,643	9,532	8,708	7,280	8,208
79	TOTAL OPER REVENUES 1962	6,637	7,929	9,050	9,820	7,478
80	TOTAL OPER REVENUES 1963	6,662	9,730	9,530	10,568	7,642
81	TOTAL OPER DEDUCTIONS 1961	6,139	8,426	12,808	4,933	7,263
82	TOTAL OPER DEDUCTIONS 1962	6,301	6,463	6,462	6,148	6,530
83	TOTAL OPER DEDUCTIONS 1963	6,172	7,454	6,849	7,510	6,433
84	NET INCOME OR MARGIN 1961	2.56	5.01	48.76 ^{CR}	18.91	4.13
85	NET INCOME OR MARGIN 1962	.20	7.46	18.36	27.92	.14
86	NET INCOME OR MARGIN 1963	1.29	11.58	20.16	22.31	2.29

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$450.

Line No.	Item	INDIANA—543 Camden Telephone Company, Inc. Camden	INDIANA—544 The Monrovia Tel. Corporation Monrovia	INDIANA—545 New Elberfeld Telephone Co., Inc. Elberfeld	(K) INDIANA—546 West Point Telephone Co., Inc. West Point	(K) INDIANA—547 Wadesville Telephone Co., Inc. Wadesville
1	LOANS APPROVED 12 31 63	749,000	526,000	246,000	260,000	225,000
2	ROUTE MILES OF LINE LOAN EST	314	133	67	80	65
3	NUMBER OF SUBSCRIBERS LOAN EST	1,501	1,356	672	500	312
4	TO RECEIVE INITIAL SERVICE	318	719	326	218	115
5	TO RECEIVE IMPROVED SERVICE	1,183	637	346	282	197
6	SUBSCRIBERS PER MILE LOAN EST	4.78	1.020	1.003	6.25	4.80
7	FUNDS ADVANCED 12 31 63	675,296	374,014	218,003		
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	23,050	6,078	2,735		
10	PRINCIPAL DUE & PAID	1,965	1,485			
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	643,019	439,663	235,493		
14	TELEPHONE PLANT UNDER CONSTR					
15	TEL PLANT ADJUSTMENT	68,090		4,857		
16	TOTAL TELEPHONE PLANT	711,109	439,663	240,350		
17	DEPRECIATION RESERVE	44,838	32,579	6,676		
18	AMORTIZATION RESERVE	5,531				
19	TEL PLANT LESS RESERVES	660,740	407,084	233,674		
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	81,076	41,831	23,842		
23	OTHER ASSETS	24,168	27,480	6,632		
24	TOTAL ASSETS & OTHER DEBITS	765,984	476,395	264,148		
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	38,016	43,000	11,000		
27	SURPLUS OR MARG & CAP CRED	20,784	19,145	27,944		
28	LONG TERM DEBT	673,332	372,529	218,005		
29	CURRENT & ACCRUED LIAB	32,063	41,653	7,199		
30	DEF CREDITS & OPERATING RES	1,789	68			
31	TOTAL LIAB & OTHER CREDITS	765,984	476,395	264,148		
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	102,993	63,439	28,062		
34	LOCAL SERVICE REVENUES	78,360	39,728	18,761		
35	TOLL SERVICE REVENUES	23,762	21,859	8,162		
36	MISC OPERATING REVENUES	1,639	1,852	1,226		
37	UNCOLL OPERATING REV DEBIT	768		87		
38	TOTAL OPERATING DEDUCTIONS	75,004	58,671	19,662		
39	MAINTENANCE EXPENSES	10,319	12,807	2,070		
40	TRAFFIC EXPENSES	2,584	2,377	617		
41	COMMERCIAL EXPENSES	81	511	789		
42	GENERAL OFFICE SAL & EXP	11,736	19,729	7,671		
43	OTHER OPERATING EXPENSES	4,641	2,773	1,459		
44	DEPREC & AMORT EXPENSES	30,245	15,026	6,667		
45	TAXES	15,398	5,448	389		
46	NET OPER INCOME OR MARGIN	27,989	4,768	8,400		
47	OTHER INCOME & DEDUCT NET		668			
48	AVAILABLE FOR FIXED CHARGES	27,989	5,436	8,400		
49	INTEREST ON LONG TERM DEBT	12,794	7,019	3,464		
50	INT CHARGED TO CONSTR CR	1,478		763		
51	OTHER FIXED CHARGES	63				
52	TOTAL FIXED CHARGES	11,379	7,019	2,701		
53	NET INCOME OR MARGIN	16,610	1,583 CR	5,699		
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	1	1		
56	CUTOVER WITH REA FINANCING	3		1		
57	TOTAL TELEPHONES IN SERVICE	1,339	826	600		
58	BUSINESS MAIN TELEPHONES	62	34	50		
59	1 PARTY	38	23	37		
60	2 PARTY	9		4		
61	4 PARTY	10				
62	RURAL MULTI PARTY		8	3		
63	PAY STATIONS	5	3	6		
64	RESIDENCE MAIN TELEPHONES	1,120	724	480		
65	1 PARTY	105	52	61		
66	2 PARTY	89		53		
67	4 PARTY	234	60	101		
68	RURAL MULTI PARTY	692	612	265		
69	BUSINESS EXT INCL PBX	42	9	30		
70	RESIDENTIAL EXTENSIONS	115	56	36		
71	OFFICIAL TELEPHONES		3	4		
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	591	A	A		
74	TOTAL SUBSCRIBERS 12 31 62	1,121	676	A		
75	TOTAL SUBSCRIBERS 12 31 63	1,182	765	530		
76	NUMBER OF EMPLOYEES 12 31 63	3	7	2		
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	62,75	A	A		
79	TOTAL OPER REVENUES 1962	90,63	8,395	A		
80	TOTAL OPER REVENUES 1963	88,41	8,823	A		
81	TOTAL OPER DEDUCTIONS 1961	60,99	A	A		
82	TOTAL OPER DEDUCTIONS 1962	60,25	7,618	A		
83	TOTAL OPER DEDUCTIONS 1963	64,38	8,160	A		
84	NET INCOME OR MARGIN 1961	2,26 CR	A	A		
85	NET INCOME OR MARGIN 1962	2,120	2,41 CR	A		
86	NET INCOME OR MARGIN 1963	1,426	2,20 CR	A		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. DATA ARE FOR EIGHT MONTHS.

Line No.	Item	(K) INDIANA—548 Cadiz Rural Telephone Co., Inc. Cadiz				
1	LOANS APPROVED 12 31 63	180,000				
2	ROUTE MILES OF LINE LOAN EST	50				
3	NUMBER OF SUBSCRIBERS LOAN EST	334				
4	TO RECEIVE INITIAL SERVICE	117				
5	TO RECEIVE IMPROVED SERVICE	217				
6	SUBSCRIBERS PER MILE LOAN EST	6.68				
7	FUNDS ADVANCE 12 31 63					
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID					
10	PRINCIPAL DUE & PAID					
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE					
14	TELEPHONE PLANT UNDER CONSTR					
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT					
17	DEPRECIATION RESERVE					
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES					
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS					
23	OTHER ASSETS					
24	TOTAL ASSETS & OTHER DEBITS					
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF					
27	SURPLUS OR MARG & CAP CRED					
28	LONG TERM DEBT					
29	CURRENT & ACCRUED LIAB					
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS					
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES					
34	LOCAL SERVICE REVENUES					
35	TOLL SERVICE REVENUES					
36	MISC OPERATING REVENUES					
37	UNCOLL OPERATING REV DEBIT					
38	TOTAL OPERATING DEDUCTIONS					
39	MAINTENANCE EXPENSES					
40	TRAFFIC EXPENSES					
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP					
43	OTHER OPERATING EXPENSES					
44	DEPREC & AMORT EXPENSES					
45	TAXES					
46	NET OPER INCOME OR MARGIN					
47	OTHER INCOME & DEDUCT NET					
48	AVAILABLE FOR FIXED CHARGES					
49	INTEREST ON LONG TERM DEBT					
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES					
53	NET INCOME OR MARGIN					
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL					
56	CUTOVER WITH REA FINANCING					
57	TOTAL TELEPHONES IN SERVICE					
58	BUSINESS MAIN TELEPHONES					
59	1 PARTY					
60	2 PARTY					
61	4 PARTY					
62	RURAL MULTI PARTY					
63	PAY STATIONS					
64	RESIDENCE MAIN TELEPHONES					
65	1 PARTY					
66	2 PARTY					
67	4 PARTY					
68	RURAL MULTI PARTY					
69	BUSINESS EXT INCL PBX					
70	RESIDENTIAL EXTENSIONS					
71	OFFICIAL TELEPHONES					
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61					
74	TOTAL SUBSCRIBERS 12 31 62					
75	TOTAL SUBSCRIBERS 12 31 63					
76	NUMBER OF EMPLOYEES 12 31 63					
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961					
79	TOTAL OPER REVENUES 1962					
80	TOTAL OPER REVENUES 1963					
81	TOTAL OPER DEDUCTIONS 1961					
82	TOTAL OPER DEDUCTIONS 1962					
83	TOTAL OPER DEDUCTIONS 1963					
84	NET INCOME OR MARGIN 1961					
85	NET INCOME OR MARGIN 1962					
86	NET INCOME OR MARGIN 1963					

Line No.	Item	IOWA—501 Corn Belt Telephone Company Lime Springs	IOWA—503 Mutual Telephone Company Sioux Center	IOWA—506 Western Iowa Telephone Assoc. Lawton	IOWA—508 Farmers Mutual Telephone Company Shellsburg	IOWA—510 Winnebago Coop. Telephone Assn. Thompson
1	LOANS APPROVED 12 31 63	1,224,000	150,000	1,031,000	307,000	1,904,000
2	ROUTE MILES OF LINE LOAN EST	596	190	582	145	1,303
3	NUMBER OF SUBSCRIBERS LOAN EST	2,511	1,232	1,915	807	4,716
4	TO RECEIVE INITIAL SERVICE	334	69	443	187	952
5	TO RECEIVE IMPROVED SERVICE	2,177	1,163	1,472	620	3,764
6	SUBSCRIBERS PER MILE LOAN EST	421	648	329	557	362
7	FUNDS ADVANCED 12 31 63	1,018,553	150,000	962,159	295,530	1,719,474
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	27,618	28,988	132,428	32,715	199,004
10	PRINCIPAL DUE & PAID	17,812	38,950	174,334	34,073	254,131
11	ADVANCE PAYMENTS		6,170			54,112
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	452,470	554,954	1,005,959	359,519	1,689,077
14	TELEPHONE PLANT UNDER CONSTR	635,016		9,582		103,688
15	TEL PLANT ADJUSTMENT	89,993			3265	41,093
16	TOTAL TELEPHONE PLANT	1,177,479	554,954	1,015,541	362,784	1,833,858
17	DEPRECIATION RESERVE	137,383	241,703	271,726	75,634	449,355
18	AMORTIZATION RESERVE	6,994				2,435
19	TEL PLANT LESS RESERVES	1,033,102	313,251	743,815	287,150	1,382,068
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	9,358	38,553	5	6,508	1,014
22	CURRENT ASSETS	95,636	12,495	112,234	24,747	383,704
23	OTHER ASSETS	19,983	274	738	1,011	15,146
24	TOTAL ASSETS & OTHER DEBITS	1,158,079	364,573	856,792	319,416	1,781,932
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	94,350	9,000	49,650	17,560	44,784
27	SURPLUS OR MARG & CAP CRED	24,023	228,520	25,429 ^{CR}	28,865	269,218
28	LONG TERM DEBT	1,007,506	105,596	808,574	263,615	1,436,966
29	CURRENT & ACCRUED LIAB	32,200	21,457	23,997	9,376	30,964
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	1,158,079	364,573	856,792	319,416	1,781,932
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	103,428	107,796	163,498	57,378	295,031
34	LOCAL SERVICE REVENUES	67,824	77,841	107,857	35,730	191,846
35	TOLL SERVICE REVENUES	32,473	22,715	53,340	19,584	82,072
36	MISC OPERATING REVENUES	3,333	7,240	2,925	2,304	21,724
37	UNCOLL OPERATING REV DEBIT	202		624	240	611
38	TOTAL OPERATING DEDUCTIONS	77,490	86,374	127,336	43,196	222,110
39	MAINTENANCE EXPENSES	12,055	21,685	32,340	11,988	52,724
40	TRAFFIC EXPENSES	1,258	1,100	2,126	900	12,922
41	COMMERCIAL EXPENSES	6,071	387	3,231	740	20,878
42	GENERAL OFFICE SAL & EXP	15,022	9,675	20,165	6,570	15,543
43	OTHER OPERATING EXPENSES	5,677	10,890	5,276	4,844	22,091
44	DEPREC & AMORT EXPENSES	26,423	24,074	43,966	11,292	71,126
45	TAXES	10,984	18,563	20,232	6,862	26,826
46	NET OPER INCOME OR MARGIN	25,938	21,422	36,162	14,182	72,921
47	OTHER INCOME & DEDUCT NET	1,232		1,652	862 ^{CR}	5,239
48	AVAILABLE FOR FIXED CHARGES	27,170	21,422	37,814	13,320	78,160
49	INTEREST ON LONG TERM DEBT	21,156	2,148	16,059	5,319	26,198
50	INT CHARGED TO CONSTR CR	3,690				
51	OTHER FIXED CHARGES	59				118
52	TOTAL FIXED CHARGES	17,525	2,148	16,059	5,319	26,316
53	NET INCOME OR MARGIN	9,645	19,274	21,755	8,001	51,844
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	5	1	6	2	14
56	CUTOVER WITH REA FINANCING	5	1 ¹	6	2	10
57	TOTAL TELEPHONES IN SERVICE	2,542	1,642	2,199	857	4,628
58	BUSINESS MAIN TELEPHONES	197	225	211	42	325
59	1 PARTY	151	142	103	39	258
60	2 PARTY	14	53	59		
61	4 PARTY			12		
62	RURAL MULTI PARTY	28	22	19		58
63	PAY STATIONS	4	8	18	3	9
64	RESIDENCE MAIN TELEPHONES	2,019	1,189	1,682	722	3,841
65	1 PARTY	324	159	267	33	257
66	2 PARTY	404	109	140	158	25
67	4 PARTY	118	416	275	144	774
68	RURAL MULTI PARTY	1,173	505	1,000	387	2,785
69	BUSINESS EXT INCL P8X	78	136	117	11	142
70	RESIDENTIAL EXTENSIONS	213	79	155	77	294
71	OFFICIAL TELEPHONES	35	6	34	9	26
72	SERVICE STATIONS SWITCHERS		7			
73	TOTAL SUBSCRIBERS 12 31 61	798	1,349	1,894	751	4,065
74	TOTAL SUBSCRIBERS 12 31 62	827	1,377 ¹	1,915	751	4,143
75	TOTAL SUBSCRIBERS 12 31 63	2,216	1,423	1,898	764	4,166
76	NUMBER OF EMPLOYEES 12 31 63	168	6	9	3	14
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	6,680	7,440	7,884	6,681	6,160
79	TOTAL OPER REVENUES 1962	7,806	7,792	8,514	7,208	6,854
80	TOTAL OPER REVENUES 1963	80,999	77,116	85,600	75,700	70,922
81	TOTAL OPER DEDUCTIONS 1961	5,463	5,219	5,730	5,457	4,718
82	TOTAL OPER DEDUCTIONS 1962	6,340	6,136	6,587	5,685	5,219
83	TOTAL OPER DEDUCTIONS 1963	60,68	6,183	6,667	5,699	5,339
84	NET INCOME OR MARGIN 1961	8,17	2,049	1,270	4,95	1,099
85	NET INCOME OR MARGIN 1962	7,80	1,492	1,062	7,39	1,172
86	NET INCOME OR MARGIN 1963	7,55	1,380	1,139	1,056	1,246

SEE ALPHABETIC FOOTNOTES AT END OF TABLES
1. INCLUDES 7 MANUAL TELEPHONES AND 7 MANUAL SUBSCRIBERS.

Line No.	Item	IOWA—511 Griswold Cooperative Telephone Company Griswold	IOWA—515 Woolstock Mutual Telephone Assoc. Woolstock	IOWA—519 Farmers Coop. Telephone Company Dysart	IOWA—520 Farmers Mutual Coop Tel. Co. of Shelby Co. Harlan	IOWA—521 Lehigh Valley Coop. Telephone Assn Lehigh
1	LOANS APPROVED 12 31 63	650.000	96.890	181.568	719.000	481.000
2	ROUTE MILES OF LINE LOAN EST	324	69	105	372	222
3	NUMBER OF SUBSCRIBERS LOAN EST	1,490	266	711	1,215	1,022
4	TO RECEIVE INITIAL SERVICE	65	48	26	86	192
5	TO RECEIVE IMPROVED SERVICE	1,425	218	685	1,129	830
6	SUBSCRIBERS PER MILE LOAN EST	4.60	3.86	6.77	3.27	4.60
7	FUNOS ADVANCED 12 31 63	640.251	96.890	181.568	719.000	472.723
8	OEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	81.224	12.948	21.727	65.619	35.652
10	PRINCIPAL DUE & PAID	97.541	17.215	33.823	75.719	31.705
11	ADVANCE PAYMENTS	28.665	9.182	27.398		37.400
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	703.323	113.621	264,744	757,493	477,901
14	TELEPHONE PLANT UNDER CONSTR				3,078	
15	TEL PLANT ADJUSTMENT					20,102
16	TOTAL TELEPHONE PLANT	703.323	113.621	264,744	760,851 ¹	498,003
17	DEPRECIATION RESERVE	205,893	35,242	85,557	207,335	99,032
18	AMORTIZATION RESERVE	315				5,490
19	TEL PLANT LESS RESERVES	497,115	78,379	179,187	553,516	393,481
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNOS	80,000		25,000	45,000	30,000
22	CURRENT ASSETS	37,943	32,414	25,676	26,267	54,882
23	OTHER ASSETS	1,138	21	204	2,986	849
24	TOTAL ASSETS & OTHER DEBITS	616,196	110,814	230,067	627,769	479,212
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	31,941	6,750	7,950	12,635	10,470
27	SURPLUS OR MARG & CAP CRED	44,179	26,283	87,887	64,870 ^{CR}	45,939
28	LONG TERM DEBT	526,600	73,285	125,286	66,327	411,754
29	CURRENT & ACCRUED LIAB	13,476	4,496	8,944	13,677	11,049
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	616,196	110,814	230,067	627,769	479,212
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	111,900	22,340	46,472	98,996	78,314
34	LOCAL SERVICE REVENUES	68,741	12,418	29,979	76,299	51,519
35	TOLL SERVICE REVENUES	40,088	9,589	16,221	21,424	24,426
36	MISC OPERATING REVENUES	3,386	333	300	1,273	2,549
37	UNCOLL OPERATING REV DEBIT	315		28		180
38	TOTAL OPERATING DEDUCTIONS	83,152	15,641	36,246	83,779	56,627
39	MAINTENANCE EXPENSES	22,535	3,056	10,605	22,284	14,172
40	TRAFFIC EXPENSES	685	205	1,092	2,804	938
41	COMMERCIAL EXPENSES					1,322
42	GENERAL OFFICE SAL & EXP	11,996	1,588	5,378	9,645	7,789
43	OTHER OPERATING EXPENSES	11,219	1,640	3,703	8,437	3,308
44	DEPREC & AMORT EXPENSES	24,795	4,374	10,729	29,930	20,277
45	TAXES	11,922	4,778	4,739	10,679	8,821
46	NET OPER INCOME OR MARGIN	28,748	6,699	10,226	15,217	21,687
47	OTHER INCOME & DEOUCT NET	2,295	816	803	700	1,068 ^{CR}
48	AVAILABLE FOR FIXED CHARGES	31,043	7,515	11,029	15,917	20,619
49	INTEREST ON LONG TERM DEBT	10,484	1,533	2,471	12,865	8,221
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	10,484	1,533	2,471	12,865	8,221
53	NET INCOME OR MARGIN	20,559	5,982	8,558	3,052	12,398
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	1	1	4	3
56	CUTOVER WITH REA FINANCING	4	1	1	4	3
57	TOTAL TELEPHONES IN SERVICE	1,828	280	1,030	1,300	1,178
58	BUSINESS MAIN TELEPHONES	163	14	75	59	81
59	1 PARTY	147	12	62	41	59
60	2 PARTY			4	1	14
61	4 PARTY					
62	RURAL MULTI PARTY	8			13	4
63	PAY STATIONS	8	2	9	4	4
64	RESIDENCE MAIN TELEPHONES	1,385	242	698	1,062	911
65	1 PARTY	293	12	82	67	153
66	2 PARTY	423	13	98	27	82
67	4 PARTY	12	45	242	120	211
68	RURAL MULTI PARTY	657	172	276	848	465
69	BUSINESS EXT INCL PBX	88	6	65	46	84
70	RESIDENTIAL EXTENSIONS	173	16	186	117	94
71	OFFICIAL TELEPHONES	3		6	16	8
72	SERVICE STATIONS SWITCHERS	16	2			
73	TOTAL SUBSCRIBERS 12 31 61	1,568	253	770	1,122	984
74	TOTAL SUBSCRIBERS 12 31 62	1,557	259	784	1,125	987
75	TOTAL SUBSCRIBERS 12 31 63	1,564	258	773	1,122	992
76	NUMBER OF EMPLOYEES 12 31 63	6	2	4	6	4
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	63.25	7.535	5.615	79.23	68.26
79	TOTAL OPER REVENUES 1962	68.69	8.182	5.861	82.31	75.79
80	TOTAL OPER REVENUES 1963	71.32	8.625	5.989	87.76	78.87
81	TOTAL OPER DEDUCTIONS 1961	48.32	5.685	4.488	67.10	48.69
82	TOTAL OPER DEDUCTIONS 1962	50.53	5.673	4.312	67.66	53.51
83	TOTAL OPER DEDUCTIONS 1963	53.00	6.039	4.671	74.27	57.03
84	NET INCOME OR MARGIN 1961	9.00	1.354	8.92	15.1	12.34
85	NET INCOME OR MARGIN 1962	12.89	2.158	13.25	34.9	13.65
86	NET INCOME OR MARGIN 1963	13.10	2.310	11.03	27.1	12.49

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$280.

Line No.	Item	IOWA—522 North Central Telephone Company Clare	IOWA—523 Webster-Calhoun Coop. Tel. Assn. Gowrie	IOWA—524 Rockwell Cooperative Telephone Assn. Rockwell	IOWA—527 Iowa Western Telephone Company New London	IOWA—528 Southwest Telephone Exchange, Inc. Emerson
1	LOANS APPROVED 12 31 63	4 66,000	772,000	467,000	1,448,000	410,000
2	ROUTE MILES OF LINE LOAN EST	409	390	269	762	185
3	NUMBER OF SUBSCRIBERS LOAN EST	1,195	1,740	958	3,349	710
4	TO RECEIVE INITIAL SERVICE	81	215	72	336	60
5	TO RECEIVE IMPROVED SERVICE	1,114	1,525	886	3,013	650
6	SUBSCRIBERS PER MILE LOAN EST	2,92	4,46	3,56	4,40	3,84
7	FUNDS ADVANCED 12 31 63	4 55,411	709,220	422,658	719,465	378,511
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	47,281	61,287	37,313	33,514	18,249
10	PRINCIPAL DUE & PAID	55,855	75,460	25,580	27,491	2,237
11	ADVANCE PAYMENTS	10,616	37,406	35,000	1,465	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	551,095	794,185	444,344	1,198,589	331,467
14	TELEPHONE PLANT UNDER CONSTR	14,521	4816		32,741	76,292
15	TEL PLANT ADJUSTMENT	8,995			28,4884	12,885
16	TOTAL TELEPHONE PLANT	574,611	799,001	444,344	1,516,214	420,644
17	DEPRECIATION RESERVE	167,875	188,278	87,976	266,317	49,009
18	AMORTIZATION RESERVE	8,581		173	211	3,252
19	TEL PLANT LESS RESERVES	398,155	610,723	356,195	1,249,686	368,383
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	510		1,025	10,320	5,454
22	CURRENT ASSETS	111,344	65,611	80,628	153,323	54,767
23	OTHER ASSETS	5,146	58,453	3,112	36,421	17,776
24	TOTAL ASSETS & OTHER DEBITS	515,155	734,787	440,960	1,449,750	446,380
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	52,550	40,420	15,410	372,400	19,100
27	SURPLUS OR MARG & CAP CRED	22,931	54,834	50,800	81,412	40,071
28	LONG TERM DEBT	404,672	625,720	362,079	696,209	376,274
29	CURRENT & ACCRUED LIAB	33,755	13,813	12,422	29,7807	6,701
30	DEF CREDITS & OPERATING RES	1,247		249	1,922	4,234
31	TOTAL LIAB & OTHER CREDITS	515,155	734,787	440,960	1,449,750	446,380
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	113,730	127,171	83,606	254,263	58,983
34	LOCAL SERVICE REVENUES	65,199	80,890	51,979	177,666	36,122
35	TOLL SERVICE REVENUES	43,849	45,479	28,359	70,206	21,132
36	MISC OPERATING REVENUES	5,342	1,205	3,418	7031	2,271
37	UNCOLL OPERATING REV DEBIT	660	403	150	640	542
38	TOTAL OPERATING DEDUCTIONS	9,4894	96,651	72,009	190,258	48,992
39	MAINTENANCE EXPENSES	19,060	19,124	18,974	41,093	12,202
40	TRAFFIC EXPENSES	3,556	2,620	1,139	2,530	756
41	COMMERCIAL EXPENSES		15,696	3,544	27,383	517
42	GENERAL OFFICE SAL & EXP	19,691	7,963	10,469	10,223	7,910
43	OTHER OPERATING EXPENSES	13,507	5,626	6,005	7,781	3,867
44	DEPREC & AMORT EXPENSES	25,251	35,563	21,164	36,917	17,812
45	TAXES	13,829	10,059	10,714	43,331	5,928
46	NET OPER INCOME OR MARGIN	18,836	30,520	11,597	64,005	9,991
47	OTHER INCOME & DEDUCT NET	2,089	2,305	2,176	4,289	1,074
48	AVAILABLE FOR FIXED CHARGES	20,925	32,825	13,773	68,294	11,065
49	INTEREST ON LONG TERM DEBT	7,920	12,078	7,420	13,896	6,964
50	INT CHARGED TO CONSTR CR				715	
51	OTHER FIXED CHARGES		47	55	8,628	
52	TOTAL FIXED CHARGES	7,920	12,125	7,475	21,809	6,964
53	NET INCOME OR MARGIN	13,005	20,700	6,298	46,485	4,101
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	5	8 ¹	3	8 ¹	3
56	CUTOVER WITH REA FINANCING	5	6 ¹	3	4 ¹	3
57	TOTAL TELEPHONES IN SERVICE	1,364	2,158	1,055	4,022	724
58	BUSINESS MAIN TELEPHONES	88	188	85	351	64
59	1 PARTY	62	144	71	283	61
60	2 PARTY	9	21		40	
61	4 PARTY	3				
62	RURAL MULTI PARTY	6	14	8	12	
63	PAY STATIONS	8	9	6	16	3
64	RESIDENCE MAIN TELEPHONES	1,144	1,754	809	3,248	591
65	1 PARTY	115	325	124	814	145
66	2 PARTY	34	134		552	6
67	4 PARTY	219	353	173	460	141
68	RURAL MULTI PARTY	776	942	512	1,422	299
69	BUSINESS EXT INCL PBX	35	74	44	166	25
70	RESIDENTIAL EXTENSIONS	92	132	104	237	40
71	OFFICIAL TELEPHONES	5	6	13	19	4
72	SERVICE STATIONS SWITCHERS		4		1	
73	TOTAL SUBSCRIBERS 12 31 61	1,234	1,605	899	2,388	653
74	TOTAL SUBSCRIBERS 12 31 62	1,185	1,620	904	3,001	651
75	TOTAL SUBSCRIBERS 12 31 63	1,232	1,946	894	3,600	655
76	NUMBER OF EMPLOYEES 12 31 63	6	9	5	17	2
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	78,09	66,05	84,29	64,62	67,56
79	TOTAL OPER REVENUES 1962	86,37	71,75	88,62	72,28	87,53
80	TOTAL OPER REVENUES 1963	94,38	73,94	92,90	77,64	90,19
81	TOTAL OPER DEDUCTIONS 1961	67,11	52,95	66,60	46,65	46,35
82	TOTAL OPER DEDUCTIONS 1962	70,05	53,35	68,67	52,53	71,59
83	TOTAL OPER DEDUCTIONS 1963	78,75	56,19	80,01	58,09	74,91
84	NET INCOME OR MARGIN 1961	5,32	6,35	10,41	4,73	1,652
85	NET INCOME OR MARGIN 1962	11,41	12,45	13,38	9,49	6,57
86	NET INCOME OR MARGIN 1963	10,79	12,03	7,00	14,19	6,27

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES MANUAL FACILITIES AND SUBSCRIBERS:

	CENTRAL OFFICES	TELEPHONES	SUBSCRIBERS
IOWA 523:	1	262	243
IOWA 527:	2	1,368	1,221

Line No.	Item	IOWA—535 Farmers Mutual Telephone Company Stanton	IOWA—536 Farmers Telephone Company Essex	IOWA—541 Keystone Farmers Coop. Telephone Co. Keystone	IOWA—542 Wilton Telephone Company Wilton Junction	IOWA—552 Southeast Iowa Telephone Company New London
1	LOANS APPROVED 12 31 63	179,000	217,751	376,000	301,000	1,215,000
2	ROUTE MILES OF LINE LOAN EST	123	147	227	126	729
3	NUMBER OF SUBSCRIBERS LOAN EST	515	607	936	887	2,816
4	TO RECEIVE INITIAL SERVICE	24	24	69	109	379
5	TO RECEIVE IMPROVED SERVICE	491	583	867	778	2,437
6	SUBSCRIBERS PER MILE LOAN EST	419	413	412	704	386
7	FUNDS ADVANCED 12 31 63	158,722	217,750	359,917	296,709	1,018,600
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	12,733	17,915	23,205	23,515	67,808
10	PRINCIPAL DUE & PAID	15,390	21,740	26,596	27,189	46,619
11	ADVANCE PAYMENTS	5,273	375			
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	213,656	272,735	402,206	401,740	1,030,420
14	TELEPHONE PLANT UNDER CONSTR		100		113	102,844
15	TEL PLANT ADJUSTMENT		5,731		2,335	7,221
16	TOTAL TELEPHONE PLANT	213,656	278,566	402,206	404,188	1,140,485
17	DEPRECIATION RESERVE	68,251	69,419	83,275	113,740	148,664
18	AMORTIZATION RESERVE		1,203		453	189
19	TEL PLANT LESS RESERVES	145,405	207,944	318,931	289,995	991,632
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	42,996	57,669	82,018	25,827	219,156
23	OTHER ASSETS	1,092		413	7,435	20,500
24	TOTAL ASSETS & OTHER DEBITS	189,493	265,613	401,362	323,257	1,231,288
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	6,840	27,250	9,390	20,500	104,700
27	SURPLUS OR MARG & CAP CRED	30,923	25,057	38,107	15,888	87,644
28	LONG TERM DEBT	144,957	206,246	34,854	27,895	98,507
29	CURRENT & ACCRUED LIAB	6,773	7,060	9,011	7,914	52,607
30	DEF CREDITS & OPERATING RES					1,240
31	TOTAL LIAB & OTHER CREDITS	189,493	265,613	401,362	323,257	1,231,288
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	34,445	38,234	62,698	79,635	163,319
34	LOCAL SERVICE REVENUES	22,537	27,303	37,528	53,947	114,837
35	TOLL SERVICE REVENUES	10,932	9,819	24,495	22,816	45,527
36	MISC OPERATING REVENUES	976	1,162	915	2,992	3,574
37	UNCOLL OPERATING REV DEBIT		50	240	120	619
38	TOTAL OPERATING DEDUCTIONS	29,656	28,811	47,561	65,456	127,937
39	MAINTENANCE EXPENSES	7,122	5,669	11,183	17,236	29,901
40	TRAFFIC EXPENSES	503	627	1,021	1,934	11,103
41	COMMERCIAL EXPENSES			582	1,986	18,257
42	GENERAL OFFICE SAL & EXP	4,669	5,205	9,274	14,378	7,880
43	OTHER OPERATING EXPENSES	3,730	3,203	3,679	4,569	6,056
44	DEPRECIATION & AMORT EXPENSES	8,989	9,113	16,424	17,755	34,262
45	TAXES	4,643	4,994	5,398	7,598	20,478
46	NET OPER INCOME OR MARGIN	4,789	9,423	15,137	14,179	35,382
47	OTHER INCOME & DEDUCT NET	1,204	1,073	1,907	87	7,789
48	AVAILABLE FOR FIXED CHARGES	5,993	10,496	17,044	14,266	43,171
49	INTEREST ON LONG TERM DEBT	2,860	3,975	6,506	5,438	17,992
50	INT CHARGED TO CONSTR CR			186		727
51	OTHER FIXED CHARGES					280
52	TOTAL FIXED CHARGES	2,860	3,975	6,320	5,438	17,545
53	NET INCOME OR MARGIN	3,133	6,521	10,724	8,828	25,626
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	1	3	1	8 ¹
56	CUTOVER WITH REA FINANCING	1	1	3	1	7
57	TOTAL TELEPHONES IN SERVICE	558	694	974	1,139	2,397 ¹
58	BUSINESS MAIN TELEPHONES	29	40	79	121	159
59	1 PARTY	28	23	47	88	120
60	2 PARTY		13	29	14	17
61	4 PARTY					
62	RURAL MULTI PARTY				3	12
63	PAY STATIONS	1	4	3	16	10
64	RESIDENCE MAIN TELEPHONES	430	546	788	771	1,966
65	1 PARTY	58	125	54	207	288
66	2 PARTY	104	106	70	164	458
67	4 PARTY	35	42	248	115	32
68	RURAL MULTI PARTY	233	273	416	285	1,188
69	BUSINESS EXT INCL PBX	22	23	38	127	76
70	RESIDENTIAL EXTENSIONS	74	79	60	111	95
71	OFFICIAL TELEPHONES	3	6	9	9	10
72	SERVICE STATIONS SWITCHERS					91
73	TOTAL SUBSCRIBERS 12 31 61	463	571	710	865	1,548
74	TOTAL SUBSCRIBERS 12 31 62	461	580	709	877	2,210 ¹
75	TOTAL SUBSCRIBERS 12 31 63	459	586	867	896	2,217
76	NUMBER OF EMPLOYEES 12 31 63	2	3	3	6	20
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	6,542	6,022	6,531	80,13	6,477
79	TOTAL OPER REVENUES 1962	7,044	6,424	6,644	85,26	7,435
80	TOTAL OPER REVENUES 1963	7,408	6,525	7,491	89,78	7,340
81	TOTAL OPER DEDUCTIONS 1961	5,638	4,907	5,173	69,39	4,983
82	TOTAL OPER DEDUCTIONS 1962	5,533	4,816	6,174	69,73	5,783
83	TOTAL OPER DEDUCTIONS 1963	6,378	4,917	5,682	73,79	5,750
84	NET INCOME OR MARGIN 1961	4,22	5,21	843	5,16	7,65
85	NET INCOME OR MARGIN 1962	11,06	10,56	10,303 ^{CR}	9,71	1,081
86	NET INCOME OR MARGIN 1963	6,74	11,13	12,81	9,95	11,52

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 1 MANUAL CENTRAL OFFICE WITH 234 TELEPHONES AND 230 SUBSCRIBERS.

Line No.	Item	IOWA—554 Central Iowa Rural Telephone Company Cedar Rapids	IOWA—555 Brooklyn Mutual Telephone Company Brooklyn	IOWA—556 Iowa-Illinois Telephone Company New London	IOWA—558 Cooperative Telephone Exchange Stanhope	IOWA—560 Colo Telephone Company Colo
1	LOANS APPROVED 12 31 63	2,430,000	304,144	12,779,000	187,000	196,000
2	ROUTE MILES OF LINE LOAN EST	1,348	168	6,879	116	100
3	NUMBER OF SUBSCRIBERS LOAN EST	5,417	901	29,559	474	452
4	TO RECEIVE INITIAL SERVICE	725	56	3,664	25	20
5	TO RECEIVE IMPROVED SERVICE	4,692	845	25,895	449	432
6	SUBSCRIBERS PER MILE LOAN EST	4.02	5.36	4.30	4.09	4.52
7	FUNDS ADVANCED 12 31 63	2,197,574	304,144	11,143,738	172,797	181,071
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	134,735	20,388	685,507	11,859	10,752
10	PRINCIPAL DUE & PAID	61,788	25,073	604,104	15,262	12,273
11	ADVANCE PAYMENTS		10,830		26,408	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	2,407,477	391,446	13,346,260	197,114	202,926
14	TELEPHONE PLANT UNDER CONSTR	3,552		57,736		
15	TEL PLANT ADJUSTMENT	239,600		33,652		
16	TOTAL TELEPHONE PLANT	2,650,629	391,446	14,260,150	197,114	202,926
17	DEPRECIATION RESERVE	307,139	84,165	1,894,647	62,127	41,550
18	AMORTIZATION RESERVE	2,2914		16,587		212
19	TEL PLANT LESS RESERVES	2,320,576	307,281	12,348,916	134,987	161,164
20	INVEST IN OTHER BORROWERS			16,286		
21	OTHER INVESTMENTS & FUNDS		60	10,944	26,571	
22	CURRENT ASSETS	233,372	68,729	1,031,386	15,002	52,119
23	OTHER ASSETS	1,041	52,276	991,932	2,304	9,143
24	TOTAL ASSETS & OTHER DEBITS	2,554,889	428,346	14,399,364	178,864	222,426
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	27,730	23,100	1,330,110	4,135	4,960
27	SURPLUS OR MARG & CAP CRED	250,060	115,367	1,481,263	32,365	32,080
28	LONG TERM DEBT	2,135,787	280,408	10,751,434	138,895	177,482
29	CURRENT & ACCRUED LIAB	141,312	9,471	741,303	3,469	7,541
30	DEF CREDITS & OPERATING RES			9,5254		363
31	TOTAL LIAB & OTHER CREDITS	2,554,889	428,346	14,399,364	178,864	222,426
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	410,706	68,560	2,529,667	33,950	38,733
34	LOCAL SERVICE REVENUES	261,871	51,319	1,708,348	20,418	22,790
35	TOLL SERVICE REVENUES	135,774	15,360	702,614	13,066	15,240
36	MISC OPERATING REVENUES	13,988	1,881	128,310	1,114	857
37	UNCOLL OPERATING REV DEBIT	927		9,605	648	154
38	TOTAL OPERATING DEDUCTIONS	321,747	51,440	2,102,599	26,747	32,065
39	MAINTENANCE EXPENSES	66,433	9,094	428,950	5,587	7,012
40	TRAFFIC EXPENSES	17,226	691	169,587	470	463
41	COMMERCIAL EXPENSES	29,307	2,551	336,450		848
42	GENERAL OFFICE SAL & EXP	23,647	8,197	76,793	3,979	5,243
43	OTHER OPERATING EXPENSES	28,463	4,950	99,215	3,418	2,233
44	DEPREX & AMORT EXPENSES	120,271	17,864	466,294	10,657	9,305
45	TAXES	36,400	8,093	525,310	2,636	6,961
46	NET OPER INCOME OR MARGIN	88,959	17,120	427,068	7,203	6,668
47	OTHER INCOME & DEDUCT NET		2,039	22,855	643	3,666
48	AVAILABLE FOR FIXED CHARGES	88,959	19,159	449,923	7,846	10,334
49	INTEREST ON LONG TERM DEBT	4,2629	5,670	205,564	2,738	3,428
50	INT CHARGED TO CONSTR CR	1,656		25,055		
51	OTHER FIXED CHARGES		70	2,375		137
52	TOTAL FIXED CHARGES	4,0973	5,740	182,884	2,738	3,565
53	NET INCOME OR MARGIN	47,986	13,419	267,039	5,108	6,769
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	18	1	58 ¹	1	1
56	CUTOVER WITH REA FINANCING	18	1	34	1	1
57	TOTAL TELEPHONES IN SERVICE	5,342	965	33,759 ¹	506	502
58	BUSINESS MAIN TELEPHONES	422	130	3,236	38	44
59	1 PARTY	332	105	2,707	30	35
60	2 PARTY	33		189	4	2
61	4 PARTY		15			
62	RURAL MULTI PARTY	32	3	218	1	4
63	PAY STATIONS	25	7	122	3	3
64	RESIDENCE MAIN TELEPHONES	4,380	712	24,044	391	382
65	1 PARTY	388	172	4,764	29	95
66	2 PARTY			8,552	55	92
67	4 PARTY	1,394	230	9	66	
68	RURAL MULTI PARTY	2,598	310	10,719	241	195
69	BUSINESS EXT INCL PBX	196	57	2,834	12	16
70	RESIDENTIAL EXTENSIONS	203	62	2,912	62	50
71	OFFICIAL TELEPHONES	141	4	185	3	4
72	SERVICE STATIONS SWITCHERS			548		6
73	TOTAL SUBSCRIBERS 12 31 61	4,663	861	25,356	431	426
74	TOTAL SUBSCRIBERS 12 31 62	4,719	853	27,380	434	436
75	TOTAL SUBSCRIBERS 12 31 63	4,804	842	27,857 ¹	429	426
76	NUMBER OF EMPLOYEES 12 31 63	348	4	221	2	2
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,327	7,414	84,47	71,31	77,54
79	TOTAL OPER REVENUES 1962	7,462	7,640	85,14	80,42	81,95
80	TOTAL OPER REVENUES 1963	8,603	8,047	91,49	79,14	89,04
81	TOTAL OPER DEDUCTIONS 1961	6,618	5,245	68,50	61,50	63,86
82	TOTAL OPER DEDUCTIONS 1962	6,762	5,639	70,21	59,80	67,33
83	TOTAL OPER DEDUCTIONS 1963	6,740	6,038	76,04	62,35	73,71
84	NET INCOME OR MARGIN 1961	.82	1,632	8,46	4,50	7,84
85	NET INCOME OR MARGIN 1962	.83	1,535	7,74	1,519	9,91
86	NET INCOME OR MARGIN 1963	1,005	1,575	9,66	11,91	15,56

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 2 MANUAL CENTRAL OFFICES WITH 773 TELEPHONES AND 755 SUBSCRIBERS.

Line No.	Item	IOWA—562 Lone Rock Coop. Telephone Company Lone Rock	IOWA—563 Cooperative Telephone Company Victor	IOWA—565 Farmers' & Business Mens' Mutual Tel. Co. Wheatland	IOWA—566 Minerva Valley Telephone Co., Inc. Zearing	IOWA—568 Farmers Mutual Telephone Company Nora Springs
1	LOANS APPROVED 12 31 63	131,119	490,000	350,000	280,402	618,145
2	ROUTE MILES OF LINE LOAN EST	101	239	194	174	440
3	NUMBER OF SUBSCRIBERS LOAN EST	328	1,120	848	727	1,961
4	TO RECEIVE INITIAL SERVICE	31	97	168	16	154
5	TO RECEIVE IMPROVED SERVICE	297	1,023	680	711	1,807
6	SUBSCRIBERS PER MILE LOAN EST	325	4,69	4,37	4,18	4,46
7	FUNDS ADVANCED 12 31 63	131,118	406,303	286,701	280,401	618,145
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	8,341	37,679	26,915	24,851	54,022
10	PRINCIPAL DUE & PAID	10,230	24,215	15,925	20,656	39,096
11	ADVANCE PAYMENTS	3,225	37,041		21,959	67,175
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	155,366	467,946	343,927	333,210	763,886
14	TELEPHONE PLANT UNDER CONSTR		7,388	894		
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	155,366	475,334	344,821	333,210	763,886
17	DEPRECIATION RESERVE	32,445	100,682	50,400	73,580	169,696
18	AMORTIZATION RESERVE	246	2,657			218
19	TEL PLANT LESS RESERVES	122,675	371,995	294,421	259,630	593,972
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS				78,74	10,837
22	CURRENT ASSETS	43,272	46,923	32,402	71,745	128,641
23	OTHER ASSETS	1,738	4,017	3,275	640	4,791
24	TOTAL ASSETS & OTHER DEBITS	167,685	422,935	330,098	339,889	738,241
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	5,345	53,147	9,744	49,775	92,000
27	SURPLUS OR MARG & CAP CRED	36,118	14,570	37,146	38,780	89,335
28	LONG TERM DEBT	123,344	345,048	270,778	237,787	511,874
29	CURRENT & ACCRUED LIAB	2,878	10,170	11,003	11,233	38,443
30	DEF CREDITS & OPERATING RES			1,427	2,314	6,589
31	TOTAL LIAB & OTHER CREDITS	167,685	422,935	330,098	339,889	738,241
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	26,070	80,609	64,327	61,277	149,566
34	LOCAL SERVICE REVENUES	15,816	57,856	41,995	37,989	99,291
35	TOLL SERVICE REVENUES	9,449	22,404	19,936	21,385	45,589
36	MISC OPERATING REVENUES	805	529	2,450	2,464	5,050
37	UNCOLL OPERATING REV DEBIT		180	54	561	364
38	TOTAL OPERATING DEDUCTIONS	18,943	59,514	55,892	49,330	117,732
39	MAINTENANCE EXPENSES	3,563	14,276	14,476	12,553	14,224
40	TRAFFIC EXPENSES	274	1,595	2,558	846	1,925
41	COMMERCIAL EXPENSES		180		4,519	3,385
42	GENERAL OFFICE SAL & EXP	4,079	9,700	7,944	2,243	12,452
43	OTHER OPERATING EXPENSES	2,911	4,948	8,674	3,857	20,052
44	DEPREC & AMORT EXPENSES	5,942	20,851	13,734	14,908	35,981
45	TAXES	2,174	7,964	8,506	10,404	29,713
46	NET OPER INCOME OR MARGIN	7,127	21,095	8,435	11,947	31,834
47	OTHER INCOME & DEDUCT NET		807	753	1,450	3,346
48	AVAILABLE FOR FIXED CHARGES	7,127	21,902	9,188	13,397	35,180
49	INTEREST ON LONG TERM DEBT	2,391	7,023	5,495	4,930	10,500
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES		309	90	6	
52	TOTAL FIXED CHARGES	2,391	7,332	5,585	4,936	10,500
53	NET INCOME OR MARGIN	4,736	14,570	3,603	8,461	24,680
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	4	2	2	4
56	CUTOVER WITH REA FINANCING	1	3	2	2	4
57	TOTAL TELEPHONES IN SERVICE	330	1,282	925	867	2,113
58	BUSINESS MAIN TELEPHONES	21	107	85	80	205
59	1 PARTY	17	48	55	41	180
60	2 PARTY		26	5	23	17
61	4 PARTY		26			
62	RURAL MULTI PARTY	3		17	12	
63	PAY STATIONS	1	7	8	4	8
64	RESIDENCE MAIN TELEPHONES	264	997	710	612	1,626
65	1 PARTY	50	66	65	90	338
66	2 PARTY		27	5	114	
67	4 PARTY		370	275	64	539
68	RURAL MULTI PARTY	214	534	365	344	749
69	BUSINESS EXT INCL PBX	15	66	56	44	117
70	RESIDENTIAL EXTENSIONS	28	103	66	131	165
71	OFFICIAL TELEPHONES	2	9	8		
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	301	1,107	772	715	1,814
74	TOTAL SUBSCRIBERS 12 31 62	288	1,098	791	697	1,834
75	TOTAL SUBSCRIBERS 12 31 63	285	1,104	796	692	1,831
76	NUMBER OF EMPLOYEES 12 31 63	1	4	3	3	4
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,617	6,524	7,540	7,745	7,435
79	TOTAL OPER REVENUES 1962	8,253	6,875	7,517	8,415	7,840
80	TOTAL OPER REVENUES 1963	9,052	7,262	8,102	8,729	8,160
81	TOTAL OPER DEDUCTIONS 1961	6,264	4,958	6,202	5,757	5,887
82	TOTAL OPER DEDUCTIONS 1962	6,123	5,374	6,476	6,415	6,253
83	TOTAL OPER DEDUCTIONS 1963	6,577	5,362	7,039	7,027	6,423
84	NET INCOME OR MARGIN 1961	520	807	602	12,57	9,68
85	NET INCOME OR MARGIN 1962	1,293	8,62	3,02	12,93	10,92
86	NET INCOME OR MARGIN 1963	1,644	13,13	4,54	12,05	13,46

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	IOWA—570 Modern Cooperative Telephone Company South English	IOWA—571 Northern Iowa Telephone Company Sioux Center	IOWA—574 Massena Telephone Company Massena	IOWA—575 South Slope Coop. Telephone Company Norway	IOWA—578 South Hardin Rural Telephone Coop. Union
1	LOANS APPROVED 12 31 63	483,000	220,000	183,536	724,000	427,000
2	ROUTE MILES OF LINE LOAN EST	244	162	118	298	183
3	NUMBER OF SUBSCRIBERS LOAN EST	970	517	455	1,507	854
4	TO RECEIVE INITIAL SERVICE	41	43	37	305	75
5	TO RECEIVE IMPROVED SERVICE	929	474	418	1,202	779
6	SUBSCRIBERS PER MILE LOAN EST	398	319	386	506	467
7	FUNDS ADVANCED 12 31 63	426,161	157,064	183,536	720,223	382,366
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	33,496	15,222	14,367	48,900	19,323
10	PRINCIPAL DUE & PAID	17,457	9,374	12,959	19,315	2,257
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	426,225	212,223	196,653	743,927	380,344
14	TELEPHONE PLANT UNDER CONSTR	282			1,312	5,151
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	426,507	212,223	196,653	745,239	385,495
17	DEPRECIATION RESERVE	60,882	49,752	33,854	103,343	39,647
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	365,625	162,471	162,799	641,896	345,848
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		27,881			
22	CURRENT ASSETS	81,030	19,519	37,007	105,674	47,555
23	OTHER ASSETS	1,318	196	458	2,393	6,368
24	TOTAL ASSETS & OTHER DEBITS	447,973	210,067	200,264	749,963	457,084
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	8,900	8,950	6,680	14,880	68,123
27	SURPLUS OR MARG & CAP CREO	19,707	50,273	16,734	75,077	14,519
28	LONG TERM DEBT	408,705	147,690	170,578	700,909	380,109
29	CURRENT & ACCRUED LIAB	9,144	3,154	6,208	16,028	10,303
30	DEF CREOITS & OPERATING RES	1,517		64	1,411	
31	TOTAL LIAB & OTHER CREDITS	447,973	210,067	200,264	749,963	457,084
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	70,749	43,875	34,692	107,928	57,747
34	LOCAL SERVICE REVENUES	48,293	26,557	22,174	75,077	38,857
35	TOLL SERVICE REVENUES	22,057	14,348	11,150	27,039	16,556
36	MISC OPERATING REVENUES	567	2,970	1,368	6,172	2,574
37	UNCOLL OPERATING REV DEBIT	168			360	240
38	TOTAL OPERATING DEDUCTIONS	50,698	40,434	26,813	86,048	45,386
39	MAINTENANCE EXPENSES	10,956	11,323	5,405	18,914	10,594
40	TRAFFIC EXPENSES	930	493	448	1,590	851
41	COMMERCIAL EXPENSES	215	206		2,095	1,920
42	GENERAL OFFICE SAL & EXP	8,907	9,822	3,270	10,571	7,794
43	OTHER OPERATING EXPENSES	3,717	5,953	3,292	8,092	3,109
44	DEPREC & AMORT EXPENSES	17,481	8,811	9,748	32,149	14,689
45	TAXES	8,492	3,826	4,650	12,637	6,429
46	NET OPER INCOME OR MARGIN	20,051	3,441	7,879	21,880	12,361
47	OTHER INCOME & DEUCT NET	1,356		150	1,899	877
48	AVAILABLE FOR FIXED CHARGES	21,407	3,441	8,029	23,779	13,238
49	INTEREST ON LONG TERM DEBT	8,294	2,999	3,463	14,160	7,631
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES		356			
52	TOTAL FIXED CHARGES	8,294	3,355	3,463	14,160	7,631
53	NET INCOME OR MARGIN	13,113	86	4,566	9,619	5,607
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	2	1	3	2
56	CUTOVER WITH REA FINANCING	4	2	1	3	2
57	TOTAL TELEPHONES IN SERVICE	931	557	444	1,595	900
58	BUSINESS MAIN TELEPHONES	70	63	36	103	75
59	1 PARTY	63	44	33	56	62
60	2 PARTY		7		38	6
61	4 PARTY					
62	RURAL MULTI PARTY	2	10			4
63	PAY STATIONS	5	2	3	9	3
64	RESIDENCE MAIN TELEPHONES	779	462	373	1,290	700
65	1 PARTY	59	51	38	140	75
66	2 PARTY	14			150	100
67	4 PARTY	242	143	111	351	108
68	RURAL MULTI PARTY	464	268	224	649	417
69	BUSINESS EXT INCL PBX	54	11	14	50	65
70	RESIDENTIAL EXTENSIONS	22	7	19	137	56
71	OFFICIAL TELEPHONES	6	14	2	15	4
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	847	511	421	1,342	795
74	TOTAL SUBSCRIBERS 12 31 62	856	522	412	1,367	785
75	TOTAL SUBSCRIBERS 12 31 63	849	525	409	1,393	775
76	NUMBER OF EMPLOYEES 12 31 63	3	4	2	4	3
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,447	7,967	8,659	7,281	4,987
79	TOTAL OPER REVENUES 1962	7,908	8,003	7,707	7,612	7,178
80	TOTAL OPER REVENUES 1963	8,208	8,373	8,400	7,838	7,385
81	TOTAL OPER DEDUCTIONS 1961	5,408	6,612	6,397	6,403	5,712
82	TOTAL OPER DEDUCTIONS 1962	5,829	6,573	5,896	6,167	5,736
83	TOTAL OPER DEDUCTIONS 1963	5,881	7,716	6,492	6,249	5,804
84	NET INCOME OR MARGIN 1961	10,779	7,53	1,390	99CR	8,64CR
85	NET INCOME OR MARGIN 1962	11,64	8,20	1,022	4,69	5,73
86	NET INCOME OR MARGIN 1963	15,21	1,16	1,106	6,99	7,17

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 11 MANUAL TELEPHONES.

Line No.	Item	IOWA—579 Farmers Mutual Coop. Telephone Co. Moulton	IOWA—580 Iowa State Telephone Corporation Chicago 3, Ill.	IOWA—581 Plymouth Telephone Company Riceville	IOWA—582 Farmers Telephone Company Riceville	IOWA—583 Luana-Monona Farmersburg Tel. Co. Monona
1	LOANS APPROVED 12 31 63	276,000	415,000	208,000	346,000	571,000
2	ROUTE MILES OF LINE LOAN EST	135	1277	91	270	218
3	NUMBER OF SUBSCRIBERS LOAN EST	534	7,415	454	1,177	1,284
4	TO RECEIVE INITIAL SERVICE	97	1,243	119	185	146
5	TO RECEIVE IMPROVED SERVICE	437	6,172	335	992	1,138
6	SUBSCRIBERS PER MILE LOAN EST	3.96	5.81	4.99	4.36	5.89
7	FUNDS ADVANCED 12 31 63	251,456	379,349	208,000	303,759	494,158
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	15,238	169,222	12,802	15,779	14,861
10	PRINCIPAL DUE & PAID	3,667	42,140	2,857	6,177	
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	263,782	371,692	216,614	417,301	520,981
14	TELEPHONE PLANT UNDER CONSTR		14,297		3,862	
15	TEL PLANT ADJUSTMENT			23CR	1,767CR	
16	TOTAL TELEPHONE PLANT	263,782	373,129	216,591	419,396	520,981
17	DEPRECIATION RESERVE	29,698	203,721	30,840	74,459	29,663
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	234,084	352,756	185,751	344,937	491,318
20	INVEST IN OTHER BORROWERS				13,620	
21	OTHER INVESTMENTS & FUNDS		7,896	5,296		
22	CURRENT ASSETS	40,051	123,945	33,888	59,894	73,911
23	OTHER ASSETS	10,187	986,044	1,492	998	1,548
24	TOTAL ASSETS & OTHER DEBITS	284,322	4,645,453	226,427	419,449	566,777
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	4,701	324,410	2,920	13,960	9,325
27	SURPLUS OR MARG & CAP CREO	27,408	24,974	11,870	85,527	55,305
28	LONG TERM DEBT	247,789	4,064,209	205,144	297,582	492,426
29	CURRENT & ACCRUED LIAB	4,424	201,847	6,493	22,380	9,206
30	DEF CREDITS & OPERATING RES		30,013		515	
31	TOTAL LIAB & OTHER CREDITS	284,322	4,645,453	226,427	419,449	566,777
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	38,616	626,992	32,497	83,341	90,355
34	LOCAL SERVICE REVENUES	27,749	430,169	23,065	57,612	65,478
35	TOLL SERVICE REVENUES	9,671	197,047	6,917	22,327	21,708
36	MISC OPERATING REVENUES	1,226	11,647	2,584	3,765	3,409
37	UNCOLL OPERATING REV DEBIT	30	11,871	69	363	240
38	TOTAL OPERATING DEDUCTIONS	31,763	533,509	27,459	73,231	59,676
39	MAINTENANCE EXPENSES	4,152	86,815	5,961	12,916	14,038
40	TRAFFIC EXPENSES		53,882	420	1,131	1,377
41	COMMERCIAL EXPENSES	3,038	39,683	1,055	2,857	1,710
42	GENERAL OFFICE SAL & EXP	3,340	90,670	4,243	12,688	11,227
43	OTHER OPERATING EXPENSES	3,660	7,038	2,112	8,808	5,568
44	DEPREC & AMORT EXPENSES	10,963	154,979	9,472	18,079	21,005
45	TAXES	6,610	100,442	4,196	16,752	4,751
46	NET OPER INCOME OR MARGIN	6,853	93,483	5,038	10,110	30,679
47	OTHER INCOME & DEDUCT NET		884		304CR	657
48	AVAILABLE FOR FIXED CHARGES	6,853	93,483	5,922	9,806	31,336
49	INTEREST ON LONG TERM DEBT	4,996	69,906	4,115	5,861	9,567
50	INT CHARGED TO CONSTR CR		652			
51	OTHER FIXED CHARGES		10,518			
52	TOTAL FIXED CHARGES	4,996	79,772	4,115	5,861	9,567
53	NET INCOME OR MARGIN	1,857	13,711	1,807	3,945	21,769
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	16	1	3	2
56	CUTOVER WITH REA FINANCING	1	16	1	2	2
57	TOTAL TELEPHONES IN SERVICE	487	7,393	427	1,202	1,401
58	BUSINESS MAIN TELEPHONES	32	719	18	110	155
59	1 PARTY	29	562	15	68	141
60	2 PARTY		59	3	6	
61	4 PARTY					
62	RURAL MULTI PARTY	1	43		29	10
63	PAY STATIONS	2	55		7	4
64	RESIDENCE MAIN TELEPHONES	434	5,704	359	925	1,033
65	1 PARTY	133	1,040	38	156	108
66	2 PARTY	17	180	128	11	
67	4 PARTY	60	2,031		189	485
68	RURAL MULTI PARTY	224	2,453	193	569	440
69	BUSINESS EXT INCL PBX	9	584	3	37	136
70	RESIDENTIAL EXTENSIONS	9	331	38	101	66
71	OFFICIAL TELEPHONES	2	55			11
72	SERVICE STATIONS SWITCHERS	1		9	29	
73	TOTAL SUBSCRIBERS 12 31 61	463	4,165	394	1,047	1,135
74	TOTAL SUBSCRIBERS 12 31 62	461	6,417	393	1,062	1,163
75	TOTAL SUBSCRIBERS 12 31 63	467	6,430	377	1,035	1,188
76	NUMBER OF EMPLOYEES 12 31 63	2	57	38	88	4
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	6,626	71,866	80,366	72,477	58,766
79	TOTAL OPER REVENUES 1962	7,562	86,933	80,199	75,563	60,177
80	TOTAL OPER REVENUES 1963	8,216	96,499	83,544	78,855	76,700
81	TOTAL OPER DEDUCTIONS 1961	4,316	68,099	61,477	55,568	50,422
82	TOTAL OPER DEDUCTIONS 1962	5,613	77,666	69,499	67,522	55,111
83	TOTAL OPER DEDUCTIONS 1963	6,758	82,100	70,599	69,288	50,666
84	NET INCOME OR MARGIN 1961	17,000	3,800	9,455	12,855	8,555
85	NET INCOME OR MARGIN 1962	8,822	3,566	1,422	2,522	4,244
86	NET INCOME OR MARGIN 1963	3,955	2,111	4,655	3,733	18,488

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	IOWA—584 Coon Valley Coop. Tel. Assn., Inc. Menlo	IOWA—585 Schaller Telephone Company Schaller	IOWA—586 Casey Mutual Telephone Company Casey	IOWA—587 ² Iamo Telephone Company Coin	IOWA—589 Fort Atkinson Telephone Company Fort Atkinson
1	LOANS APPROVED 12 31 63	259,000	378,000	254,000	573,000	315,000
2	ROUTE MILES OF LINE LOAN EST	133	276	124	296	156
3	NUMBER OF SUBSCRIBERS LOAN EST	465	1,215	514	936	506
4	TO RECEIVE INITIAL SERVICE	41	57	40	27	70
5	TO RECEIVE IMPROVED SERVICE	424	1,158	474	909	436
6	SUBSCRIBERS PER MILE LOAN EST	350	440	415	316	324
7	FUNDS ADVANCED 12 31 63	242,194	299,133	207,966	434,993	230,329
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	10,694	12,563	8,589	7,961	1,215
10	PRINCIPAL DUE & PAID	555	4,822			
11	ADVANCE PAYMENTS		292			
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	239,560	483,108	215,415	440,433	166,338
14	TELEPHONE PLANT UNDER CONSTR	4,184			3,330	163,374
15	TEL PLANT ADJUSTMENT	6,153	12,557			
16	TOTAL TELEPHONE PLANT	249,897	495,665	215,415	443,763	180,012
17	DEPRECIATION RESERVE	18,290	157,828	16,049	6,553	2,480
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	231,607	337,837	199,366	437,210	177,532
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	27,819	76,255	37,523	15,122	69,371
23	OTHER ASSETS	177	247	8,680	16,318	335
24	TOTAL ASSETS & OTHER DEBITS	259,603	414,339	245,569	468,650	247,238
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	8,710	29,187	8,130	8,420	17,800
27	SURPLUS OR MARG & CAP CREO	3,486	79,418	25,741	11,710	31,338
28	LONG TERM DEBT	241,640	294,021	207,968	434,994	230,330
29	CURRENT & ACCRUED LIAB	5,767	9,977	3,605	13,526	1,421
30	DEF CREDITS & OPERATING RES		1,736	125		820
31	TOTAL LIAB & OTHER CREDITS	259,603	414,339	245,569	468,650	247,238
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	31,696	89,196	35,527	41,665	13,742
34	LOCAL SERVICE REVENUES	23,794	56,493	25,485	30,656	10,268
35	TOLL SERVICE REVENUES	7,318	31,884	9,661	10,687	3,162
36	MISC OPERATING REVENUES	644	1,347	553	322	322
37	UNCOLL OPERATING REV DEBIT	60	528	172		10
38	TOTAL OPERATING DEDUCTIONS	25,963	71,227	23,905	23,534	16,242
39	MAINTENANCE EXPENSES	6,451	11,332	5,436	8,776	3,983
40	TRAFFIC EXPENSES	448	2,247	488		3,521
41	COMMERCIAL EXPENSES	223	11,584	58	275	
42	GENERAL OFFICE SAL & EXP	4,026	9,846	4,563	7,350	4,997
43	OTHER OPERATING EXPENSES	2,168	1,889	2,097	1,029	2,447
44	DEPREC & AMORT EXPENSES	9,060	25,077	8,329	6,053	586
45	TAXES	3,587	9,252	2,934	51	708
46	NET OPER INCOME OR MARGIN	5,733	17,969	11,622	18,131	2,500 CR
47	OTHER INCOME & DEDUCT NET	303		345		
48	AVAILABLE FOR FIXED CHARGES	6036	17,969	11,967	18,131	2,500 CR
49	INTEREST ON LONG TERM DEBT	4,844	5,915	4,168	7,961	1,215
50	INT CHARGED TO CONSTR CR				1,540	1,215
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	4,844	5,915	4,168	6,421	
53	NET INCOME OR MARGIN	1,192	12,054	7,799	11,710	2,500 CR
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	3	1	3	2 ¹
56	CUTOVER WITH REA FINANCING	1	1	1	3	
57	TOTAL TELEPHONES IN SERVICE	477	1,345	503	872	410 ¹
58	BUSINESS MAIN TELEPHONES	21	136	39	45	21
59	1 PARTY	18	98	34	39	19
60	2 PARTY	2	23			
61	4 PARTY					
62	RURAL MULTI PARTY		10	3	2	
63	PAY STATIONS	1	5	2	4	2
64	RESIDENCE MAIN TELEPHONES	381	1,023	396	756	389
65	1 PARTY	33	180	35	64	
66	2 PARTY		292			
67	4 PARTY	87		154	205	
68	RURAL MULTI PARTY	261	551	207	487	389
69	BUSINESS EXT INCL PBX	23	46	42	23	
70	RESIDENTIAL EXTENSIONS	42	133	20	36	
71	OFFICIAL TELEPHONES	7	7	6	12	
72	SERVICE STATIONS SWITCHERS	3				
73	TOTAL SUBSCRIBERS 12 31 61	A	1,175	464	A	A
74	TOTAL SUBSCRIBERS 12 31 62	413	1,173	450	A	A
75	TOTAL SUBSCRIBERS 12 31 63	405	1,159	435	801	410 ¹
76	NUMBER OF EMPLOYEES 12 31 63	2	6	2	4	5
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	A	6,189	388.3	A	A
79	TOTAL OPER REVENUES 1962	70.40	7,112	65.44	A	A
80	TOTAL OPER REVENUES 1963	76.56	7,716	79.48	A	32.41
81	TOTAL OPER DEDUCTIONS 1961	A	4,945	35.29	A	A
82	TOTAL OPER DEDUCTIONS 1962	55.25	5,185	54.82	A	A
83	TOTAL OPER DEDUCTIONS 1963	62.71	6,162	53.48	A	38.31
84	NET INCOME OR MARGIN 1961	A	2.09	3.51	A	A
85	NET INCOME OR MARGIN 1962	54.4	14.44	61.0	A	A
86	NET INCOME OR MARGIN 1963	2.88	10.43	17.45	A	5.90 CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. MANUAL FACILITIES ONLY.

2. DATA ARE FOR NINE MONTHS.

Line No.	Item	(K) IOWA—591 Northwest Telephone Cooperative Assn. Havlock	(K) IOWA—593 Norway Rural Telephone Company Kanawha			
1	LOANS APPROVED 12 31 63	388,000	283,000			
2	ROUTE MILES OF LINE LOAN EST 154		157			
3	NUMBER OF SUBSCRIBERS LOAN EST 630		674			
4	TO RECEIVE INITIAL SERVICE 73		63			
5	TO RECEIVE IMPROVED SERVICE 557		611			
6	SUBSCRIBERS PER MILE LOAN EST 4.09		4.29			
7	FUNDS ADVANCED 12 31 63					
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID					
10	PRINCIPAL DUE & PAID					
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE					
14	TELEPHONE PLANT UNDER CONSTR					
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT					
17	DEPRECIATION RESERVE					
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES					
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS					
23	OTHER ASSETS					
24	TOTAL ASSETS & OTHER DEBITS					
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF					
27	SURPLUS OR MARG & CAP CRED					
28	LONG TERM DEBT					
29	CURRENT & ACCRUED LIAB					
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS					
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES					
34	LOCAL SERVICE REVENUES					
35	TOLL SERVICE REVENUES					
36	MISC OPERATING REVENUES					
37	UNCOLL OPERATING REV DEBIT					
38	TOTAL OPERATING DEDUCTIONS					
39	MAINTENANCE EXPENSES					
40	TRAFFIC EXPENSES					
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP					
43	OTHER OPERATING EXPENSES					
44	DEPREC & AMORT EXPENSES					
45	TAXES					
46	NET OPER INCOME OR MARGIN					
47	OTHER INCOME & DEDUCT NET					
48	AVAILABLE FOR FIXED CHARGES					
49	INTEREST ON LONG TERM DEBT					
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES					
53	NET INCOME OR MARGIN					
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL					
56	CUTOVER WITH REA FINANCING					
57	TOTAL TELEPHONES IN SERVICE					
58	BUSINESS MAIN TELEPHONES					
59	1 PARTY					
60	2 PARTY					
61	4 PARTY					
62	RURAL MULTI PARTY					
63	PAY STATIONS					
64	RESIDENCE MAIN TELEPHONES					
65	1 PARTY					
66	2 PARTY					
67	4 PARTY					
68	RURAL MULTI PARTY					
69	BUSINESS EXT INCL PBX					
70	RESIDENTIAL EXTENSIONS					
71	OFFICIAL TELEPHONES					
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61					
74	TOTAL SUBSCRIBERS 12 31 62					
75	TOTAL SUBSCRIBERS 12 31 63					
76	NUMBER OF EMPLOYEES 12 31 63					
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961					
79	TOTAL OPER REVENUES 1962					
80	TOTAL OPER REVENUES 1963					
81	TOTAL OPER DEDUCTIONS 1961					
82	TOTAL OPER DEDUCTIONS 1962					
83	TOTAL OPER DEDUCTIONS 1963					
84	NET INCOME OR MARGIN 1961					
85	NET INCOME OR MARGIN 1962					
86	NET INCOME OR MARGIN 1963					

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	KANSAS—506 Haviland Telephone Company, Inc. Haviland	KANSAS—512 American Communication Co. Inc. Belleville	KANSAS—513 W. E. G. Dial Telephone, Inc. Gardner	KANSAS—520 The Pleasanton Telephone Company Pleasanton	KANSAS—522 The Kansas State Telephone Company Baxter Springs
1	LOANS APPROVED 12 31 63	760,000	2,694,000	1,794,000	240,000	1,329,000
2	ROUTE MILES OF LINE LOAN EST	651	1,863	892	193	334
3	NUMBER OF SUBSCRIBERS LOAN EST	1,412	5,284	4,169	893	3,939
4	TO RECEIVE INITIAL SERVICE	273	632	895	137	1,055
5	TO RECEIVE IMPROVED SERVICE	1,139	4,652	3,274	756	2,884
6	SUBSCRIBERS PER MILE LOAN EST	2.17	2.84	4.67	4.63	1.179
7	FUNDS ADVANCED 12 31 63	679,905	2,619,448	1,666,304	240,000	1,318,701
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	69,780	184,034	156,278	30,139	67,384
10	PRINCIPAL DUE & PAID	81,886	187,697	175,178	35,952	16,719
11	ADVANCE PAYMENTS		52,655	46,536	10,918	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	825,325	2,787,462	1,870,078	426,807	1,531,898
14	TELEPHONE PLANT UNDER CONSTR	283	1,085	474,46		
15	TEL PLANT ADJUSTMENT	2,102 CR	74,290	61,712 1		4,4200
16	TOTAL TELEPHONE PLANT	823,506	2,862,837	1,998,142 1	426,807	1,576,098
17	DEPRECIATION RESERVE	226,043	470,220	455,165	95,531	121,405
18	AMORTIZATION RESERVE		10,950	9,709		
19	TEL PLANT LESS RESERVES	597,463	2,381,667	1,533,268	331,276	1,454,693
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		74,507	17,233		69,112
22	CURRENT ASSETS	90,641	203,140	144,221	99,723	207,559
23	OTHER ASSETS	38,539	101,786	134,724	830	12,110
24	TOTAL ASSETS & OTHER DEBITS	726,643	2,761,100	1,829,446	432,029	1,745,474
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	43,550	86,860	85,000	98,150	245,578
27	SURPLUS OR MARG & CAP CRED	40,040	137,536	135,052	122,523	85,065
28	LONG TERM DEBT	621,758	2,454,838	1,484,579	193,131	1,301,984
29	CURRENT & ACCRUED LIAB	20,461	81,866	100,028	172,14	91,851
30	DEF CREDITS & OPERATING RES	834		24,787	1,011	20,996
31	TOTAL LIAB & OTHER CREDITS	726,643	2,761,100	1,829,446	432,029	1,745,474
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	121,839	391,674	322,465	149,677	366,214
34	LOCAL SERVICE REVENUES	73,332	264,004	202,962	49,077	230,595
35	TOLL SERVICE REVENUES	42,893	118,750	103,436	97,112	127,174
36	MISC OPERATING REVENUES	5,579	11,100	17,260	3,665	9,290
37	UNCOLL OPERATING REV DEBIT	35 CR	2,180	1,193	177	845
38	TOTAL OPERATING DEDUCTIONS	101,587	309,316	289,893	123,609	298,685
39	MAINTENANCE EXPENSES	21,229	84,313	103,266	23,926	64,088
40	TRAFFIC EXPENSES	232	6,423	6,482	28,360	4,635
41	COMMERCIAL EXPENSES	726	20,961	24,407		29,591
42	GENERAL OFFICE SAL & EXP	20,031	45,864	17,761	21,722	33,431
43	OTHER OPERATING EXPENSES	3,391	8,786	22,080	9,877	12,682
44	DEPREC & AMORT EXPENSES	34,482	100,573	70,255	18,033	67,361
45	TAXES	21,496	42,396	45,642	21,691	86,897
46	NET OPER INCOME OR MARGIN	20,252	82,358	32,572	26,068	67,529
47	OTHER INCOME & DEDUCT NET	1,470	11,604	42,69 CR		5,247 CR
48	AVAILABLE FOR FIXED CHARGES	21,722	93,962	28,303	26,068	62,282
49	INTEREST ON LONG TERM DEBT	12,138	48,894	29,142	3,933	26,133
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES			536		492
52	TOTAL FIXED CHARGES	12,138	48,894	29,678	3,933	26,625
53	NET INCOME OR MARGIN	9,584	45,068	1,375 CR	22,135	35,657
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	7	18	6	3	4
56	CUTOVER WITH REA FINANCING	7	18	6	2	4
57	TOTAL TELEPHONES IN SERVICE	1,440	4,946	4,353	1,153	4,366
58	BUSINESS MAIN TELEPHONES	123	420	389	118	422
59	1 PARTY	91	312	338	105	381
60	2 PARTY	6	51		3	
61	4 PARTY					
62	RURAL MULTI PARTY	16	29	38	7	14
63	PAY STATIONS	10	28	13	3	27
64	RESIDENCE MAIN TELEPHONES	1,104	4,122	3,526	912	3,121
65	1 PARTY	263	369	563	448	1,210
66	2 PARTY	30	42	43		80
67	4 PARTY	225	1,477	1,311	114	1,435
68	RURAL MULTI PARTY	586	2,234	1,609	350	396
69	BUSINESS EXT INCL PBX	73	178	237	38	613
70	RESIDENTIAL EXTENSIONS	131	163	179	58	210
71	OFFICIAL TELEPHONES	9	63	22	5	
72	SERVICE STATIONS SWITCHERS				22	
73	TOTAL SUBSCRIBERS 12 31 61	1,208	4,399	3,811	1,149	3,359
74	TOTAL SUBSCRIBERS 12 31 62	1,204	4,426	3,885 2	1,034	3,509
75	TOTAL SUBSCRIBERS 12 31 63	1,227	4,542	3,918	1,052	3,548
76	NUMBER OF EMPLOYEES 12 31 63	88	18	22	228	23
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	91,76	78,15	74,70	115,12	82,74
79	TOTAL OPER REVENUES 1962	94,43	83,96	79,13	128,43	89,52
80	TOTAL OPER REVENUES 1963	99,95	87,00	82,79	143,64	103,63
81	TOTAL OPER DEDUCTIONS 1961	75,00	62,47	57,89	94,51	82,69
82	TOTAL OPER DEDUCTIONS 1962	78,72	65,65	65,69	106,13	78,76
83	TOTAL OPER DEDUCTIONS 1963	83,34	68,71	74,43	118,63	84,52
84	NET INCOME OR MARGIN 1961	6,73	6,03	9,31	17,17	2,36
85	NET INCOME OR MARGIN 1962	5,92	8,44	4,88	18,14	3,99
86	NET INCOME OR MARGIN 1963	7,86	1,001	3,5 CR	21,24	1,009

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$18,906.
2. INCLUDES 3 MANUAL SUBSCRIBERS.

Line No.	Item	KANSAS—526 The Assaria Tel. Exchange, Inc. Assaria	KANSAS—527 Sunflower Telephone Company, Inc. Dodge City	KANSAS—531 ¹ United Telephone Association, Inc. Dodge City	KANSAS—537 ² Rural Telephone Service Co., Inc. Lenora	KANSAS—543 Pioneer Telephone Association, Inc. Ulysses
1	LOANS APPROVED 12 31 63	135,000	207,400	171,500	253,000	306,000
2	ROUTE MILES OF LINE LOAN EST	75	151	154	203	192
3	NUMBER OF SUBSCRIBERS LOAN EST	289	316	314	412	525
4	TO RECEIVE INITIAL SERVICE	70	199	609	1,035	2,052
5	TO RECEIVE IMPROVED SERVICE	219	1,169	2,535	3,087	3,200
6	SUBSCRIBERS PER MILE LOAN EST	385	209	203	202	273
7	FUNDS ADVANCED 12 31 63	129,204	186,562	169,912	233,703	293,889
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	9,314	12,677	22,397	16,071	22,691
10	PRINCIPAL DUE & PAID	11,234	87,876	28,257	16,360	22,803
11	ADVANCE PAYMENTS			1,078		11,777
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	147,746	190,726	166,962	221,077	307,313
14	TELEPHONE PLANT UNDER CONSTR		71,762	23,068	26,561	39,439
15	TEL PLANT ADJUSTMENT		4,838	31,810	13,390	70,106
16	TOTAL TELEPHONE PLANT	147,746	198,360	172,498	261,028	318,268
17	DEPRECIATION RESERVE	33,947	291,847	466,366	414,758	463,539
18	AMORTIZATION RESERVE			643	21,063	
19	TEL PLANT LESS RESERVES	113,799	169,203	125,169	217,464	271,914
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			13,567	2,494	5
22	CURRENT ASSETS	25,636	133,742	179,545	93,951	235,768
23	OTHER ASSETS	6,400	100,911	138,965	128,026	171,598
24	TOTAL ASSETS & OTHER DEBITS	145,835	1,926,666	1,705,886	2,398,935	3,126,516
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	7,450	121,700		19,375	66,738
27	SURPLUS OR MARC & CAP CRED	11,328	49,476	176,784	23,911	162,030
28	LONG TERM DEBT	123,614	1,805,898	1,462,097	234,579	2,759,920
29	CURRENT & ACCRUED LIAB	3,236	42,907	65,869	57,114	132,895
30	DEF CREDITS & OPERATING RES	207	5,637	1,136	564	4,933
31	TOTAL LIAB & OTHER CREDITS	145,835	1,926,666	1,705,886	2,398,935	3,126,516
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	23,631	265,376	302,879	333,235	512,770
34	LOCAL SERVICE REVENUES	13,278	179,183	191,321	209,247	317,381
35	TOLL SERVICE REVENUES	9,076	77,934	108,074	113,928	173,107
36	MISC OPERATING REVENUES	1,277	11,407	4,894	10,960	26,645
37	UNCOLL OPERATING REV DEBIT		3,148	1,410	900	4,363
38	TOTAL OPERATING DEDUCTIONS	19,183	246,216	217,624	264,421	410,115
39	MAINTENANCE EXPENSES	4,758	86,559	46,300	75,546	126,402
40	TRAFFIC EXPENSES	365	3,438	2,415	13,640	7,477
41	COMMERCIAL EXPENSES	75	4,709	9,279	547	51,014
42	GENERAL OFFICE SAL & EXP	3,533	30,901	23,626	41,687	27,506
43	OTHER OPERATING EXPENSES	2,355	14,311	9,993	10,543	21,287
44	DEPREC & AMORT EXPENSES	6,365	74,381	71,835	83,055	118,060
45	TAXES	1,732	31,917	31,676	39,403	58,369
46	NET OPER INCOME OR MARGIN	4,448	19,160	85,255	68,814	102,655
47	OTHER INCOME & DEDUCT NET	347	42	4,943	36	752
48	AVAILABLE FOR FIXED CHARGES	4,795	19,118	90,198	68,778	101,903
49	INTEREST ON LONG TERM DEBT	2,395	34,090	28,764	43,557	54,026
50	INT CHARGED TO CONSTR CR				1,658	
51	OTHER FIXED CHARGES	11	124	30		702
52	TOTAL FIXED CHARGES	2,406	34,214	28,794	41,899	54,728
53	NET INCOME OR MARGIN	2,389	15,096	61,404	26,879	47,175
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	9	10	15	13
56	CUTOVER WITH REA FINANCING	1	9	9	13	12
57	TOTAL TELEPHONES IN SERVICE	321	2,944	3,681	4,262	6,457
58	BUSINESS MAIN TELEPHONES	20	368	391	411	808
59	1 PARTY	15	329	312	316	667
60	2 PARTY			14	7	62
61	4 PARTY					
62	RURAL MULTI PARTY	3	21	43	75	30
63	PAY STATIONS	2	18	22	13	49
64	RESIDENCE MAIN TELEPHONES	267	1,983	2,708	3,351	4,279
65	1 PARTY	21	677	800	715	1,540
66	2 PARTY	2	2	296	92	1,058
67	4 PARTY	96	433	437	804	379
68	RURAL MULTI PARTY	148	871	1,175	1,740	1,302
69	BUSINESS EXT INCL PBX	11	277	260	212	541
70	RESIDENTIAL EXTENSIONS	20	303	257	233	740
71	OFFICIAL TELEPHONES	3	13	24	55	89
72	SERVICE STATIONS SWITCHERS			41		
73	TOTAL SUBSCRIBERS 12 31 61	274	2,284	3,060	2,428	4,757
74	TOTAL SUBSCRIBERS 12 31 62	274	2,489	3,127	3,562	4,966
75	TOTAL SUBSCRIBERS 12 31 63	287	2,354	3,145	3,762	5,097
76	NUMBER OF EMPLOYEES 12 31 63	2	11	22	19	25
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,068	9,656	9,141	8,316	9,585
79	TOTAL OPER REVENUES 1962	7,965	10,606	9,385	7,978	9,691
80	TOTAL OPER REVENUES 1963	8,440	10,903	9,637	9,125	10,164
81	TOTAL OPER DEDUCTIONS 1961	6,009	8,361	7,313	7,028	6,834
82	TOTAL OPER DEDUCTIONS 1962	6,425	9,145	6,959	6,966	7,187
83	TOTAL OPER DEDUCTIONS 1963	6,851	10,116	6,924	7,240	8,129
84	NET INCOME OR MARGIN 1961	1,96	.83	934	1,22	1,640
85	NET INCOME OR MARGIN 1962	758	.91	1,522	.87	1,442
86	NET INCOME OR MARGIN 1963	853	620	1,954	736	935

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES MANUAL FACILITIES AND SUBSCRIBERS:

	CENTRAL OFFICES	TELEPHONES	SUBSCRIBERS
KANS. 531:	1	805	663
KANS. 537:	1	389	369

2. KANSAS 562 CONSOLIDATED WITH KANSAS 537 DURING YEAR.

Line No.	Item	KANSAS—544 The Kan Okla Tel. Assn., Inc. Anthony	KANSAS—545 Reno Telephone Association, Inc. Hutchinson	KANSAS—547 The S & T Telephone Coop. Association Brewster	KANSAS—548 The Craw-Kan Tel. Coop. Assn., Inc. Girard	KANSAS—549 The Rainbow Coop. Assn., Inc. Everest
1	LOANS APPROVED 12 31 63	1,506,000	3,030,000	1,314,000	4,437,000	1,060,000
2	ROUTE MILES OF LINE LOAN EST	945	1,921	1,034	2,260	562
3	NUMBER OF SUBSCRIBERS LOAN EST	2,302	4,824	1,681	8,810	1,772
4	TO RECEIVE INITIAL SERVICE	543	779	649	3,002	88
5	TO RECEIVE IMPROVED SERVICE	1,759	4,045	1,032	5,808	1,684
6	SUBSCRIBERS PER MILE LOAN EST	2.44	2.51	1.63	3.90	3.15
7	FUNDS ADVANCED 12 31 63	1,249,356	2,974,465	1,136,895	3,920,753	957,699
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	84,216	224,529	81,000	269,386	60,016
10	PRINCIPAL DUE & PAID	72,910	216,689	73,088	251,802	65,876
11	ADVANCE PAYMENTS	10,465			2,268	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,343,724	2,964,023	993,031	3,948,681	711,100
14	TELEPHONE PLANT UNDER CONSTR	6,485	17,720	198,711	232,15	244,309
15	TEL PLANT ADJUSTMENT	2,4820	121,319	10,998	103,380	21,425
16	TOTAL TELEPHONE PLANT	1,375,029	3,103,062	1,202,740	4,075,276	976,834
17	DEPRECIATION RESERVE	229,895	495,872	189,934	589,605	152,277
18	AMORTIZATION RESERVE		13,599	1,099	17,718	
19	TEL PLANT LESS RESERVES	1,145,134	2,593,591	1,011,707	3,467,953	824,557
20	INVEST IN OTHER BORROWERS				20,382	
21	OTHER INVESTMENTS & FUNDS					3,936
22	CURRENT ASSETS	128,148	245,783	98,979	449,848	69,474
23	OTHER ASSETS	14,555	203,456	58,398	175,492	44,674
24	TOTAL ASSETS & OTHER DEBITS	1,287,837	3,042,830	1,169,084	4,113,675	942,641
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	19,380	99,215	24,435	60,119	11,410
27	SURPLUS DR MARG & CAP CRED	71,245	9,082	7,297 ^{CR}	239,930	39,663 ^{CR}
28	LONG TERM DEBT	1,192,119	2,831,569	1,081,622	3,736,308	918,886
29	CURRENT & ACCRUED LIAB	5,093	100,546	70,324	77,318	52,008
30	DEF CREDITS & OPERATING RES		2,418			
31	TOTAL LIAB & OTHER CREDITS	1,287,837	3,042,830	1,169,084	4,113,675	942,641
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	203,666	406,836	149,449	601,101	111,355
34	LDCAL SERVICE REVENUES	121,274	256,690	90,338	370,017	77,642
35	TOLL SERVICE REVENUES	75,205	133,145	52,020	198,224	31,264
36	MISC OPERATING REVENUES	7,244	18,327	7,679	35,703	2,707
37	UNCDLL OPERATING REV DEBIT	57	1,326	588	2843	258
38	TOTAL OPERATING DEDUCTIONS	147,760	321,895	125,116	428,127	98,010
39	MAINTENANCE EXPENSES	39,074	73,048	35,724	90,033	22,266
40	TRAFFIC EXPENSES	2,803	6,147	1,881	15,012	17,504
41	COMMERCIAL EXPENSES	10,615	19,872	9,418	29,222	5,899
42	GENERAL OFFICE SAL & EXP	16,698	29,705	8,862	34,644	9,059
43	OTHER OPERATING EXPENSES	6,868	21,728	8,169	34,090	6,242
44	DEPREC & AMORT EXPENSES	54,504	104,001	42,069	144,700	25,355
45	TAXES	17,198	67,394	18,993	80,426	11,685
46	NET OPER INCOME DR MARGIN	55,906	84,941	24,333	172,974	13,345
47	OTHER INCOME & DEDUCT NET		1,646	479 ^{CR}	3,707	1,320
48	AVAILABLE FOR FIXED CHARGES	55,906	86,587	23,854	176,681	14,665
49	INTEREST ON LONG TERM DEBT	23,592	55,025	19,084	72,997	15,606
50	INT CHARGED TO CONSTR CR			1,462		2,820
51	OTHER FIXED CHARGES		4,393	355	2,536	
52	TOTAL FIXED CHARGES	23,592	59,418	17,977	75,533	12,786
53	NET INCOME DR MARGIN	32,314	27,169	5,877	101,148	1,879
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	11	19	7	23 ¹	7
56	CUTOVER WITH REA FINANCING	11	18	7	21	7
57	TOTAL TELEPHONES IN SERVICE	2,002	4,417	1,616	8,029 ¹	1,682
58	BUSINESS MAIN TELEPHONES	153	317	170	608	117
59	1 PARTY	113	239	134	497	102
60	2 PARTY		13	7	4	4
61	4 PARTY			7		
62	RURAL MULTI PARTY	27	44	15	68	3
63	PAY STATIONS	13	21	7	39	8
64	RESIDENCE MAIN TELEPHONES	1,657	3,572	1,239	6,892	1,406
65	1 PARTY	241	487	222	1,420	209
66	2 PARTY	77	171	146	407	156
67	4 PARTY	248	681	136	1,264	193
68	RURAL MULTI PARTY	1,091	2,233	735	3,801	848
69	BUSINESS EXT INCL PBX	90	152	76	244	64
70	RESIDENTIAL EXTENSIONS	102	317	114	256	95
71	OFFICIAL TELEPHONES		36	17	29	
72	SERVICE STATIONS SWITCHERS		23			
73	TOTAL SUBSCRIBERS 12 31 61	1,366	4,006	1,248	6,782	1,039
74	TOTAL SUBSCRIBERS 12 31 62	1,832	3,949	1,393	7,125	1,020
75	TOTAL SUBSCRIBERS 12 31 63	1,814	3,912	1,409	7,500 ¹	1,523
76	NUMBER OF EMPLOYEES 12 31 63	11	16	8	28	7
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	89,97	107,39	10,553	60,96	7,190
79	TOTAL OPER REVENUES 1962	104,14	91,22	10,460	69,91	7,545
80	TOTAL OPER REVENUES 1963	111,60	103,31	10,683	81,39	8,417
81	TOTAL OPER DEDUCTIONS 1961	70,97	83,15	80,22	51,64	6,442
82	TOTAL OPER DEDUCTIONS 1962	77,07	71,17	89,76	53,40	6,567
83	TOTAL OPER DEDUCTIONS 1963	80,96	81,74	89,43	57,97	7,408
84	NET INCOME OR MARGIN 1961	708	971	1,188	148	2,310 ^{CR}
85	NET INCOME OR MARGIN 1962	1,383	590	1,60	828	.03 ^{CR}
86	NET INCOME OR MARGIN 1963	1,771	690	420	1,370	142

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 1 MANUAL CENTRAL OFFICE WITH 333 TELEPHONES AND 323 SUBSCRIBERS.

Line No.	Item	KANSAS—550 Burdett Telephone Company, Inc. Burdett	KANSAS—551 South Central Tel. Assn., Inc. Medicine Lodge	KANSAS—552 The Golden Belt Tel. Assn., Inc. LaCrosse	KANSAS—554 Kansas Telephone Company Ottawa	KANSAS—555 Richmond Dial, Inc. Richmond
1	LOANS APPROVED 12 31 63	174,000	1,026,000	2,248,000	5,775,000	271,000
2	ROUTE MILES OF LINE LOAN EST	164	670	1,654	3,012	166
3	NUMBER OF SUBSCRIBERS LOAN EST	302	1,631	3,284	8,854	552
4	TO RECEIVE INITIAL SERVICE	30	219	544	1,531	100
5	TO RECEIVE IMPROVED SERVICE	272	1,412	2,740	7,323	452
6	SUBSCRIBERS PER MILE LOAN EST	184	243	199	294	333
7	FUNDS ADVANCED 12 31 63	168,203	579,292	1,487,512	5,632,893	234,888
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	17,122	64,876	95,530	405,497	20,024
10	PRINCIPAL DUE & PAID	20,488	77,379	94,511	273,575	17,421
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	181,689	555,537	1,027,658	6,107,741	258,539
14	TELEPHONE PLANT UNDER CONSTR		82	473,571	80,159	446
15	TEL PLANT ADJUSTMENT		25,903	9,558 CR	95,565	
16	TOTAL TELEPHONE PLANT	181,689	581,522	1,491,671	6,283,465	258,985
17	DEPRECIATION RESERVE	57,398	156,232	212,855	801,401	63,049
18	AMORTIZATION RESERVE				34,780	
19	TEL PLANT LESS RESERVES	124,291	425,290	1,278,816	5,447,284	195,936
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	21,000				
22	CURRENT ASSETS	20,129	61,592	142,402	215,308	66,427
23	OTHER ASSETS	21,383	61,529	78,457	403,919	10,099
24	TOTAL ASSETS & OTHER DEBITS	186,803	548,411	1,499,675	6,066,511	272,462
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	3,450	3,090	12,610	247,000	25,000
27	SURPLUS OR MARG & CAP CREO	20,826	3,233	31,501	110,754 CR	16,556
28	LONG TERM DEBT	155,087	531,151	1,427,777	5,428,341	223,464
29	CURRENT & ACCRUED LIAB	7,008	10,766	2,778	20,638	7,130
30	DEF CREDITS & OPERATING RES	432	171		295,386	312
31	TOTAL LIAB & OTHER CREDITS	186,803	548,411	1,499,675	6,066,511	272,462
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	29,285	98,091	182,693	799,085	44,547
34	LOCAL SERVICE REVENUES	17,885	57,924	105,874	513,031	27,308
35	TOLL SERVICE REVENUES	10,473	38,005	73,265	266,829	16,257
36	MISC OPERATING REVENUES	1,013	2,162	3,949	25,234	1,022
37	UNCOLL OPERATING REV DEBIT	86		395	6,009	40
38	TOTAL OPERATING DEDUCTIONS	25,115	79,374	146,055	714,821	35,277
39	MAINTENANCE EXPENSES	5,391	18,237	39,876	160,398	7,820
40	TRAFFIC EXPENSES	393	10,996	9,722	38,159	620
41	COMMERCIAL EXPENSES		15	21	50,479	886
42	GENERAL OFFICE SAL & EXP	5,864	9,709	23,453	104,364	3,043
43	OTHER OPERATING EXPENSES	1,889	6,496	9,546	18,814	2,704
44	DEPREC & AMORT EXPENSES	8,191	23,269	43,711	249,288	11,132
45	TAXES	3,387	10,652	19,726	93,319	9,072
46	NET OPER INCOME OR MARGIN	4,170	18,717	36,638	84,264	9,270
47	OTHER INCOME & DEDUCT NET	964	243 CR	2,082	1,976 CR	1,926
48	AVAILABLE FOR FIXED CHARGES	5,134	18,474	38,720	82,288	11,196
49	INTEREST ON LONG TERM DEBT	2,997	10,189	26,300	108,222	4,406
50	INT CHARGED TO CONSTR CR			5,001	2,393	
51	OTHER FIXED CHARGES	109	704	89	834	
52	TOTAL FIXED CHARGES	3,106	10,893	21,388	106,663	4,406
53	NET INCOME OR MARGIN	2,028	7,581	17,332	24,375 CR	6,790
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	7 ¹	12	36 ¹	2
56	CUTOVER WITH REA FINANCING	1	6 ¹	11	33 ¹	2
57	TOTAL TELEPHONES IN SERVICE	301	1,250	2,578	10,496	490
58	BUSINESS MAIN TELEPHONES	28	110	207	798	37
59	1 PARTY	23	87	171	675	31
60	2 PARTY		3	8		
61	4 PARTY			1		
62	RURAL MULTI PARTY	2	13	12	73	3
63	PAY STATIONS	3	7	15	50	3
64	RESIDENCE MAIN TELEPHONES	213	982	2,126	8,628	431
65	1 PARTY	50	234	439	1,789	53
66	2 PARTY	21	53	19		
67	4 PARTY	32	219	569	2,033	115
68	RURAL MULTI PARTY	110	476	1,099	4,806	263
69	BUSINESS EXT INCL PBX	30	49	108	380	11
70	RESIDENTIAL EXTENSIONS	30	89	137	504	11
71	OFFICIAL TELEPHONES		20		143	
72	SERVICE STATIONS SWITCHERS				43	
73	TOTAL SUBSCRIBERS 12 31 61	245	1,031	1,802	8,657	463
74	TOTAL SUBSCRIBERS 12 31 62	243	1,012 ¹	1,800	9,314 ¹	476
75	TOTAL SUBSCRIBERS 12 31 63	242	1,092 ¹	2,333	9,470 ¹	468
76	NUMBER OF EMPLOYEES 12 31 63	3	8	11	66	2
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	10,419	80,700	81,080	7,331	7,655
79	TOTAL OPER REVENUES 1962	11,185	87,005	85,070	8,150	7,840
80	TOTAL OPER REVENUES 1963	12,002	91,933	94,222	8,491	9,418
81	TOTAL OPER DEDUCTIONS 1961	8,533	65,580	67,880	6,222	6,140
82	TOTAL OPER DEDUCTIONS 1962	9,380	67,740	72,930	7,435	6,201
83	TOTAL OPER DEDUCTIONS 1963	10,293	74,390	75,320	7,596	7,458
84	NET INCOME OR MARGIN 1961	8,833	3,920	2,650	247	7,288
85	NET INCOME OR MARGIN 1962	7,520	8,450	2,700	345 CR	9,770
86	NET INCOME OR MARGIN 1963	8,310	7,100	8,940	2,590 CR	1,436

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES MANUAL FACILITIES AND SUBSCRIBERS:

KANS. 551:	1	89	87
KANS. 554:	2	368	351

Line No.	Item	KANSAS—556 The Edna Telephone Company Edna	KANSAS—559 Suburban Dial, Inc. Bentley	KANSAS—560 Mid-Kansas Telephone, Inc. Sterling	KANSAS—561 Home Telephone Company, Inc. Galva	KANSAS—564 J.B.N. Telephone Company, Inc. Wetmore
1	DANS APPROVED 12 31 63	384,000	235,000	1,843,000	446,000	702,000
2	ROUTE MILES OF LINE LOAN EST	281	107	1,029	215	472
3	NUMBER OF SUBSCRIBERS LOAN EST	751	541	3,880	701	1,699
4	TO RECEIVE INITIAL SERVICE	200	280	769	49	350
5	TO RECEIVE IMPROVED SERVICE	551	261	3,111	652	1,349
6	SUBSCRIBERS PER MILE LDAN EST	267	506	3,77	326	360
7	FUNDS ADVANCED 12 31 63	345,636	187,984	1,528,980	379,232	681,306
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	23,728	15,764	115,834	22,610	33,396
10	PRINCIPAL DUE & PAID	22,761	13,835	85,575	24,247	41,169
11	ADVANCE PAYMENTS	20,863				
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	385,445	223,492	1,689,443	381,515	715,322
14	TELEPHONE PLANT UNDER CONSTR	3,138		15,957	9,286	
15	TEL PLANT ADJUSTMENT			3,7213	1,000	
16	TOTAL TELEPHONE PLANT	388,583	223,492	1,742,613	391,801	715,322
17	DEPRECIATION RESERVE	71,987	50,835	274,822	54,976	131,459
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	316,596	172,657	1,467,791	336,825	583,863
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		6,951	3,500	45,000	6,343
22	CURRENT ASSETS	39,391	38,646	110,144	31,321	125,389
23	OTHER ASSETS	5,186	31,146	7,7112	17,143	49,341
24	TOTAL ASSETS & OTHER DEBITS	361,173	249,400	1,658,547	430,289	764,936
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	22,900	43,700	107,000	17,950	76,530
27	SURPLUS OR MARG & CAP CRED	14,965	7,440	33,300	36,333	88,6CR
28	LONG TERM DEBT	311,963	178,120	1,464,234	367,291	667,833
29	CURRENT & ACCRUED LIAB	10,108	19,976	36,702	8,715	21,459
30	DEF CREDITS & OPERATING RES	12,37	164	17,311		
31	TOTAL LIAB & OTHER CREDITS	361,173	249,400	1,658,547	430,289	764,936
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	52,828	48,272	279,954	57,004	101,879
34	LOCAL SERVICE REVENUES	33,968	28,233	173,453	35,749	67,410
35	TOLL SERVICE REVENUES	17,728	17,837	98,738	20,245	31,431
36	MISC OPERATING REVENUES	1,132	2,551	8,222	1,160	3,345
37	UNCOLL OPERATING REV DEBIT		349	459	150	307
38	TOTAL OPERATING DEDUCTIONS	41,682	44,145	235,686	43,967	75,126
39	MAINTENANCE EXPENSES	8,409	8,198	56,686	6,656	16,556
40	TRAFFIC EXPENSES	956	598	8,058	1,710	1,753
41	COMMERCIAL EXPENSES		1,314	4,874		
42	GENERAL OFFICE SAL & EXP	5,262	10,900	50,460	9,846	12,007
43	OTHER OPERATING EXPENSES	4,960	6,858	10,573	6,665	4,324
44	DEPREC & AMORT EXPENSES	15,347	10,808	66,420	13,476	28,303
45	TAXES	6,748	5,469	38,615	5,614	12,183
46	NET OPER INCOME OR MARGIN	11,146	4,127	44,268	13,037	26,753
47	OTHER INCOME & DEDUCT NET	589	477	34,6CR	1,391	2,014
48	AVAILABLE FDR FIXED CHARGES	11,735	4,604	43,922	14,428	28,767
49	INTEREST ON LONG TERM DEBT	6,159	3,531	27,997	6,656	12,975
50	INT CHARGED TO CONSTR CR			1,047	363	
51	OTHER FIXED CHARGES		184	441	23	
52	TOTAL FIXED CHARGES	6,159	3,715	27,391	6,316	12,975
53	NET INCOME OR MARGIN	5,576	889	16,531	8,112	15,792
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	2	7	2	6
56	CUTOVER WITH REA FINANCING	2	2	7	2	6
57	TOTAL TELEPHONES IN SERVICE	736	564	4,034	712	1,353
58	BUSINESS MAIN TELEPHONES	40	52	318	76	131
59	1 PARTY	35	43	256	61	89
60	2 PARTY					10
61	4 PARTY		3			17
62	RURAL MULTI PARTY	3	4	41	12	8
63	PAY STATIONS	2	2	21	3	7
64	RESIDENCE MAIN TELEPHONES	618	468	2,874	575	1,103
65	1 PARTY	120	64	490	141	161
66	2 PARTY	26	26		2	135
67	4 PARTY	62	151	1,209	149	174
68	RURAL MULTI PARTY	410	227	1,175	283	633
69	BUSINESS EXT INCL PBX	37	24	455	29	54
70	RESIDENTIAL EXTENSIONS	38	16	387	25	50
71	OFFICIAL TELEPHONES	3	4		7	15
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	507	485	2,489	551	1,247
74	TOTAL SUBSCRIBERS 12 31 62	672	505	3,099	641	1,228
75	TOTAL SUBSCRIBERS 12 31 63	658	523	3,197	651	1,234
76	NUMBER OF EMPLOYEES 12 31 63	3	3	20	4	5
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	68.05	89.37	84.24	88.53	73.42
79	TOTAL OPER REVENUES 1962	78.15	88.01	88.41	92.10	77.90
80	TOTAL OPER REVENUES 1963	79.44	94.28	88.48	88.24	82.90
81	TOTAL OPER DEDUCTIONS 1961	55.96	78.07	70.57	72.63	59.35
82	TOTAL OPER DEDUCTIONS 1962	57.72	79.93	71.69	72.42	57.91
83	TOTAL OPER DEDUCTIONS 1963	62.68	86.22	74.49	68.06	61.13
84	NET INCOME OR MARGIN 1961	4.57	3.38	3.89	8.13	3.38
85	NET INCOME OR MARGIN 1962	11.76	1.37	8.17	12.82	10.55
86	NET INCOME OR MARGIN 1963	8.38	1.74	5.22	12.56	12.85

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	KANSAS—566 Caldwell Telephone Company, Inc. Belle Plaine	KANSAS—567 The Wheat State Telephone Co., Inc. Udall	KANSAS—568 Zenda Telephone Company, Inc. Zenda	KANSAS—569 Wilson Telephone Company, Inc. Wilson	KANSAS—570 Sedgwick Telephone Company, Inc. Haviland
1	LOANS APPROVED 12 31 63	1278.000	654.000	125.000	949.000	1067.000
2	ROUTE MILES OF LINE LOAN EST	465	430	115	856	478
3	NUMBER OF SUBSCRIBERS LOAN EST	2707	1282	249	2042	1549
4	TO RECEIVE INITIAL SERVICE	525	335	31	184	294
5	TO RECEIVE IMPROVED SERVICE	2182	947	218	1858	1255
6	SUBSCRIBERS PER MILE LOAN EST	5.82	2.98	2.17	2.39	3.24
7	FUNDS ADVANCEO 12 31 63	1134.151	625.917	118.091	822.919	949.911
8	OEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	58822	45143	8763	47300	63698
10	PRINCIPAL DUE & PAID	42534	30382	10554	39794	67511
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1143.095	654.783	137.592	928.890	875.687
14	TELEPHONE PLANT UNOER CONSTR	4974	264			187.462
15	TEL PLANT ADJUSTMENT	124810	6065CR	5314	66CR	2182
16	TOTAL TELEPHONE PLANT	1272.879	648.982	142.906	941.924 ¹	1065.331
17	DEPRECIATION RESERVE	133821	121491	34787	116047	143256
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	1139.058	527.491	108.119	825.877	922.075
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNOS		22500		2408	
22	CURRENT ASSETS	136882	71794	16326	93835	81656
23	OTHER ASSETS	67168	36421	5417	32102	55112
24	TOTAL ASSETS & OTHER DEBITS	1343.108	658.206	129.862	954.222	1058.843
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	81.100	15.000	16600	37000	74170
27	SURPLUS OR MARG & CAP CRED	102516	9993	2433CR	87124	54272
28	LONG TERM OEBT	1109.709	601.623	113.108	796.584	906.189
29	CURRENT & ACCRUED LIAB	36452	31198	2587	29117	23110
30	DEF CREDITS & OPERATING RES	13331	392		4397	1102
31	TOTAL LIAB & OTHER CREDITS	1343.108	658.206	129.862	954.222	1058.843
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	198.200	126.378	20.963	169.823	173.683
34	LOCAL SERVICE REVENUES	134.202	69.457	12875	108157	104504
35	TOLL SERVICE REVENUES	48632	37.955	7666	48792	41702
36	MISC OPERATING REVENUES	16.168	19.097	425	12874	27269
37	UNCOLL OPERATING REV DEBIT	802	131	3		208CR
38	TOTAL OPERATING DEDUCTIONS	147.852	108.787	17.754	121.204	109.442
39	MAINTENANCE EXPENSES	23875	26357	3932	34252	27909
40	TRAFFIC EXPENSES	4511	1468	536	528	1438
41	COMMERCIAL EXPENSES	2096		31	2343	1572
42	GENERAL OFFICE SAL & EXP	31325	28.996	3941	23065	20270
43	OTHER OPERATING EXPENSES	7615	7790	1697	17971	1344
44	DEPREC & AMORT EXPENSES	38535	29.000	6142	31122	34323
45	TAXES	39895	15.176	1475	11923	22586
46	NET OPER INCOME OR MARGIN	50.348	17.591	3.209	48.619	64.241
47	OTHER INCOME & DEDUCT NET	1325CR		15CR	1531	720CR
48	AVAILABLE FOR FIXED CHARGES	49.023	17.591	3.194	50.150	63.521
49	INTEREST ON LONG TERM OEBT	21492	12.028	2182	15215	14873
50	INT CHARGED TO CONSTR CR		172		1053	558
51	OTHER FIXED CHARGES	221			427	
52	TOTAL FIXED CHARGES	21713	11856	2182	14162	14742
53	NET INCOME OR MARGIN	27310	5735	1012	35.988	48.779
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	5	1	7	4
56	CUTOVER WITH REA FINANCING	3	5	1	4	4
57	TOTAL TELEPHONES IN SERVICE	2487	1133	250	2155	1582
58	BUSINESS MAIN TELEPHONES	282	98	16	212	141
59	1 PARTY	250	77	11	179	123
60	2 PARTY	1		1		
61	4 PARTY	2				
62	RURAL MULTI PARTY	15	13	3	15	14
63	PAY STATIONS	14	8	1	18	4
64	RESIDENCE MAIN TELEPHONES	1889	887	203	1723	1235
65	1 PARTY	797	188	16	452	388
66	2 PARTY	297	59	5	131	98
67	4 PARTY	246	170	32	347	133
68	RURAL MULTI PARTY	549	470	150	793	616
69	BUSINESS EXT INCL PBX	156	86	8	98	73
70	RESIDENTIAL EXTENSIONS	142	56	23	74	128
71	OFFICIAL TELEPHONES	18	2		48	5
72	SERVICE STATIONS SWITCHERS		4			
73	TOTAL SUBSCRIBERS 12 31 61	2164	1008	217	1452	1387
74	TOTAL SUBSCRIBERS 12 31 62	2195	1008	213	1662	1484
75	TOTAL SUBSCRIBERS 12 31 63	2176	990	219	1935	1376
76	NUMBER OF EMPLOYEES 12 31 63	12	11	2	10	118
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7170	8370	88.97	74.21	87.11
79	TOTAL OPER REVENUES 1962	7399	906	92.16	85.85	96.90
80	TOTAL OPER REVENUES 1963	9038	12625	96.16	92.65	120.45
81	TOTAL OPER DEDUCTIONS 1961	5941	6910	79.14	59.01	78.64
82	TOTAL OPER DEDUCTIONS 1962	5483	8630	79.59	59.46	73.31
83	TOTAL OPER DEDUCTIONS 1963	6742	10868	81.44	66.12	75.90
84	NET INCOME OR MARGIN 1961	604	492	227CR	979	231CR
85	NET INCOME OR MARGIN 1962	1101	140	159	2009	1260
86	NET INCOME OR MARGIN 1963	1245	573	464	1963	3383

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$13,100.

Line No.	Item	KANSAS—571 Cunningham Telephone Company, Inc. Glen Elder	KANSAS—574 Twin Valley Telephone, Inc. Miltonvale	KANSAS—575 The Southern Kansas Telephone Co., Inc. Clearwater	KANSAS—576 The Blue Valley Telephone Company Marysville	KANSAS—580 Wamego Telephone Company, Inc. Wamego
1	LOANS APPROVED 12 31 63	959,000	1,234,000	1,494,000	1,603,000	1,191,000
2	ROUTE MILES OF LINE LOAN EST	633	782	877	721	450
3	NUMBER OF SUBSCRIBERS LOAN EST	1,674	2,371	2,720	2,298	2,308
4	TO RECEIVE INITIAL SERVICE	169	305	999	364	555
5	TO RECEIVE IMPROVED SERVICE	1,505	2,066	1,721	1,934	1,753
6	SUBSCRIBERS PER MILE LOAN EST	264	303	310	319	513
7	FUNDS ADVANCED 12 31 63	885,709	1,114,220	957,104	1,425,322	914,561
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	35,734	67,236	83,061	63,008	29,700
10	PRINCIPAL DUE & PAID	26,687	28,171	53,283	59,06	31,26
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	754,628	1,172,143	1,190,923	1,291,726	955,626
14	TELEPHONE PLANT UNDER CONSTR	119,110		7,682		3,213
15	TOTAL PLANT ADJUSTMENT	222,73	385 ¹	20,427 ^{CR}	91,37	1,159
16	TOTAL TELEPHONE PLANT	896,011	1,175,499	1,178,178	1,300,863	959,998
17	DEPRECIATION RESERVE	100,494	140,653	231,488	91,787	65,140
18	AMORTIZATION RESERVE	1,536				
19	TEL PLANT LESS RESERVES	793,981	1,034,846	946,690	1,209,076	894,858
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	1,000			90,548	
22	CURRENT ASSETS	86,910	93,443	84,984	65,236	116,272
23	OTHER ASSETS	68,630	112,564	44,980	98,091	79,522
24	TOTAL ASSETS & OTHER DEBITS	950,521	1,240,853	1,076,654	1,462,951	1,090,652
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	44,700	46,840	64,470	4,450	50,000
27	SURPLUS OR MARG & CAP CRED	6,613	60,018	71,953	14,221	70,895
28	LONG TERM DEBT	874,551	1,086,051	903,823	1,419,417	911,436
29	CURRENT & ACCRUED LIAB	19,041	39,058	31,277	24,863	36,612
30	DEF CREDITS & OPERATING RES	5,616	8,886	5,131		21,709
31	TOTAL LIAB & OTHER CREDITS	950,521	1,240,853	1,076,654	1,462,951	1,090,652
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	107,595	170,943	185,491	166,626	159,046
34	LOCAL SERVICE REVENUES	68,802	113,801	110,701	108,377	111,732
35	TOLL SERVICE REVENUES	3,450	49,856	66,688	54,667	39,741
36	MISC OPERATING REVENUES	4,677	7,286	9,002	3,708	7,573
37	UNCOLL OPERATING REV DEBIT	393		900	126	
38	TOTAL OPERATING DEDUCTIONS	87,144	130,177	143,162	111,681	135,077
39	MAINTENANCE EXPENSES	17,878	27,234	25,424	21,534	19,918
40	TRAFFIC EXPENSES	3,183	3,046	2,773	4,146	9,486
41	COMMERCIAL EXPENSES	1,313	1,640	7,136	46	3,403
42	GENERAL OFFICE SAL & EXP	18,872	25,129	24,143	17,776	23,688
43	OTHER OPERATING EXPENSES	3,156	8,680	7,431	5,704	10,355
44	DEPREC & AMORT EXPENSES	30,130	42,579	44,013	44,630	46,319
45	TAXES	12,612	21,869	32,242	17,845	21,908
46	NET OPER INCOME OR MARGIN	20,451	40,766	42,329	54,945	23,969
47	OTHER INCOME & DEDUCT NET	645	914	148 ^{CR}	1,709	
48	AVAILABLE FOR FIXED CHARGES	21,096	41,680	42,181	56,654	23,969
49	INTEREST ON LONG TERM DEBT	15,608	21,714	18,293	28,271	17,313
50	INT CHARGED TO CONSTR CR	668			650	
51	OTHER FIXED CHARGES	109	186			100
52	TOTAL FIXED CHARGES	15,049	21,900	18,293	27,621	17,413
53	NET INCOME OR MARGIN	6,047	19,780	23,888	29,033	6,556
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	5	6	8	7	3 ²
56	CUTOVER WITH REA FINANCING	5	5	6	7	2 ²
57	TOTAL TELEPHONES IN SERVICE	1,585	2,203	2,131	2,072	2,061
58	BUSINESS MAIN TELEPHONES	139	190	185	151	200
59	1 PARTY	119	156	147	131	144
60	2 PARTY			12		20
61	4 PARTY					
62	RURAL MULTI PARTY	15	25	16	12	20
63	PAY STATIONS	5	9	10	8	16
64	RESIDENCE MAIN TELEPHONES	1,324	1,823	1,718	1,685	1,596
65	1 PARTY	266	769	234	255	405
66	2 PARTY			248	139	429
67	4 PARTY	434	161	414	275	
68	RURAL MULTI PARTY	624	893	822	1,016	762
69	BUSINESS EXT INCL PBX	74	79	95	159	122
70	RESIDENTIAL EXTENSIONS	42	102	123	68	142
71	OFFICIAL TELEPHONES	3	9	10	9	1
72	SERVICE STATIONS SWITCHERS	3				
73	TOTAL SUBSCRIBERS 12 31 61	983	2,021	1,875	1,459	1,643
74	TOTAL SUBSCRIBERS 12 31 62	1,249	2,041	1,878	1,868	1,782 ²
75	TOTAL SUBSCRIBERS 12 31 63	1,469	2,014	1,903	1,840	1,796 ²
76	NUMBER OF EMPLOYEES 12 31 63	8	8	11	7	10
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	78,37	66,33	78,11	52,83	57,46
79	TOTAL OPER REVENUES 1962	79,43	76,21	83,25	71,58	66,75
80	TOTAL OPER REVENUES 1963	83,15	84,37	97,94	89,68	88,51
81	TOTAL OPER DEDUCTIONS 1961	64,55	54,98	63,02	51,48	56,01
82	TOTAL OPER DEDUCTIONS 1962	68,26	62,76	69,28	64,49	68,90
83	TOTAL OPER DEDUCTIONS 1963	67,34	64,25	75,59	60,11	75,17
84	NET INCOME OR MARGIN 1961	4,37	5,97	5,39	2,62 ^{CR}	99
85	NET INCOME OR MARGIN 1962	1,85	3,02	4,48	4,70 ^{CR}	3,16 ^{CR}
86	NET INCOME OR MARGIN 1963	4,67	9,76	1,261	1,563	3,65

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$2,971.

2. INCLUDES 1 MANUAL CENTRAL OFFICE WITH 197 TELEPHONES AND 196 SUBSCRIBERS.

Line No.	Item	KANSAS—581 The Moundridge Telephone Company Moundridge	KANSAS—582 Mo-Kan Dial Company, Inc. Louisburg	(K) KANSAS—583 Tri-County Telephone Association, Inc. Council Grove		
1	LOANS APPROVED 12 31 63	1,011,000	561,000	644,000		
2	ROUTE MILES OF LINE LOAN EST	386	220	287		
3	NUMBER OF SUBSCRIBERS LOAN EST	1,666	1,133	735		
4	TO RECEIVE INITIAL SERVICE	358	144	111		
5	TO RECEIVE IMPROVED SERVICE	1,308	989	624		
6	SUBSCRIBERS PER MILE LOAN EST	4.32	5.15	2.56		
7	FUNDS ADVANCED 12 31 63	648,724	263,323			
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	6,980	508			
10	PRINCIPAL DUE & PAID					
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	69,962	59,730			
14	TELEPHONE PLANT UNDER CONSTR	621,318	115,518			
15	TEL PLANT ADJUSTMENT	15,951				
16	TOTAL TELEPHONE PLANT	707,231	175,248			
17	DEPRECIATION RESERVE	28,999	2,340			
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	678,232	172,908			
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	50,304	130,105			
23	OTHER ASSETS	364	6,515			
24	TOTAL ASSETS & OTHER DEBITS	728,900	309,528			
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	7,500	40,000			
27	SURPLUS OR MARG & CAP CRED	70,704	2,995			
28	LONG TERM DEBT	648,725	263,325			
29	CURRENT & ACCRUED LIAB	1,971	3,208			
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	728,900	309,528			
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	78,613	7,367			
34	LOCAL SERVICE REVENUES	50,163	7,194			
35	TOLL SERVICE REVENUES	25,549				
36	MISC OPERATING REVENUES	2,901	173			
37	UNCOLL OPERATING REV DEBIT					
38	TOTAL OPERATING DEDUCTIONS	46,904	7,340			
39	MAINTENANCE EXPENSES	9,004	3,016			
40	TRAFFIC EXPENSES	14,835				
41	COMMERCIAL EXPENSES	2,732				
42	GENERAL OFFICE SAL & EXP	19,831	1,554			
43	OTHER OPERATING EXPENSES		943			
44	DEPREC & AMORT EXPENSES		783			
45	TAXES	502	1,044			
46	NET OPER INCOME OR MARGIN	31,709	27			
47	OTHER INCOME & DEDUCT NET		1,617CR			
48	AVAILABLE FOR FIXED CHARGES	31,709	1,590CR			
49	INTEREST ON LONG TERM DEBT	6,738				
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	6,738				
53	NET INCOME OR MARGIN	24,971	1,590CR			
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	1			
56	CUTOVER WITH REA FINANCING	2				
57	TOTAL TELEPHONES IN SERVICE	1,326	444			
58	BUSINESS MAIN TELEPHONES	134	55			
59	1 PARTY	94	51			
60	2 PARTY	9				
61	4 PARTY					
62	RURAL MULTI PARTY	25				
63	PAY STATIONS	6	4			
64	RESIDENCE MAIN TELEPHONES	1,192	342			
65	1 PARTY	255	62			
66	2 PARTY	247	280			
67	4 PARTY					
68	RURAL MULTI PARTY	690				
69	BUSINESS EXT INCL P8X		19			
70	RESIDENTIAL EXTENSIONS		23			
71	OFFICIAL TELEPHONES		5			
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	A	A			
74	TOTAL SUBSCRIBERS 12 31 62	1,321	A			
75	TOTAL SUBSCRIBERS 12 31 63	1,326	397			
76	NUMBER OF EMPLOYEES 12 31 63	10	2			
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	A	A			
79	TOTAL OPER REVENUES 1962	A	A			
80	TOTAL OPER REVENUES 1963	59.24	18.56			
81	TOTAL OPER DEDUCTIONS 1961	A	A			
82	TOTAL OPER DEDUCTIONS 1962	A	A			
83	TOTAL OPER DEDUCTIONS 1963	35.35	18.49			
84	NET INCOME OR MARGIN 1961	A	A			
85	NET INCOME OR MARGIN 1962	A	A			
86	NET INCOME OR MARGIN 1963	18.82	4.01CR			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. MANUAL FACILITIES ONLY.

Line No.	Item	KENTUCKY—505 South Central Rural Tel. Coop. Corp., Inc. Glasgow	KENTUCKY—506 Mountain Rural Tel. Coop. Corp., Inc. West Liberty	KENTUCKY—514 Peoples Rural Tel. Coop. Corp., Inc. McKee	KENTUCKY—515 Ballard Rural Tel. Coop. Corp., Inc. La Center	KENTUCKY—522 Foothills Rural Tel. Coop. Corp., Inc. Staffordsville
1	LOANS APPROVED 12 31 63	4,323,000	3,013,000	1,312,000	1,206,000	2,688,000
2	ROUTE MILES OF LINE LOAN EST	2,016	1,112	639	438	1,065
3	NUMBER OF SUBSCRIBERS LOAN EST	7,892	4,014	2,400	2,359	3,913
4	TO RECEIVE INITIAL SERVICE	5,940	3,458	2,272	1,298	3,538
5	TO RECEIVE IMPROVED SERVICE	1,952	556	128	1,061	375
6	SUBSCRIBERS PER MILE LOAN EST	3.91	3.61	3.76	5.39	3.67
7	FUNDS ADVANCED 12 31 63	4,257,038	1,460,285	1,123,640	1,106,000	2,360,307
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	436,247	157,146	118,022	116,737	168,666
10	PRINCIPAL DUE & PAID	489,211	166,654	135,420	142,093	167,835
11	ADVANCE PAYMENTS			11,549	11,420	5,347
12	ASSETS & OTHER DEBITS 12 31 63	4,217,380	1,611,485	1,228,728	1,275,966	1,867,676
13	TELEPHONE PLANT IN SERVICE	297,215	32,269	134	10,804	51,615
14	TELEPHONE PLANT UNDER CONSTR			299CR		
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	4,514,595	1,643,754	1,228,563	1,286,770	2,383,834
17	DEPRECIATION RESERVE	706,014	382,637	245,961	330,929	304,612
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	3,808,581	1,261,117	982,602	955,841	2,079,222
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	45,997				
22	CURRENT ASSETS	237,404	166,158	77,991	90,823	262,740
23	OTHER ASSETS	119,113	44,481	1,901	4234	38,472
24	TOTAL ASSETS & OTHER DEBITS	4,211,095	1,471,756	1,062,494	1,050,898	2,380,434
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	252,140	58,411	55,632	45,955	64,143
27	SURPLUS OR MARG & CAP CRED	27,200	67,510	10,124CR	7,023	121,980
28	LONG TERM DEBT	3,850,915	1,319,090	998,669	989,330	2,179,715
29	CURRENT & ACCRUED LIAB	80,084	26,745	18,017	8,590	14,596
30	DEF CREDITS & OPERATING RES	756		300		
31	TOTAL LIAB & OTHER CREDITS	4,211,095	1,471,756	1,062,494	1,050,898	2,380,434
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	525,871	207,615	145,773	182,931	223,513
34	LOCAL SERVICE REVENUES	390,893	139,750	89,060	131,374	130,936
35	TOLL SERVICE REVENUES	124,817	68,467	54,606	47,835	81,342
36	MISC OPERATING REVENUES	12,261	1,198	2,707	4,962	13,728
37	UNCOLL OPERATING REV DEBIT	2,100	1,800	600	1,240	2,493
38	TOTAL OPERATING DEDUCTIONS	437,391	181,943	131,279	135,342	161,542
39	MAINTENANCE EXPENSES	105,733	38,421	34,535	33,798	39,680
40	TRAFFIC EXPENSES	4,943	4,839	1,654	5,138	
41	COMMERCIAL EXPENSES	4,3740			10,561	261
42	GENERAL OFFICE SAL & EXP	24,947	24,735	21,229	13,448	23,452
43	OTHER OPERATING EXPENSES	42,568	32,806	13,022	9,316	15,985
44	DEPREC & AMORT EXPENSES	192,307	73,675	53,332	53,918	74,964
45	TAXES	23,153	7,467	7,507	8,763	7,200
46	NET OPER INCOME OR MARGIN	88,480	25,672	14,494	47,589	61,971
47	OTHER INCOME & DEDUCT NET	1,818		1,290		610
48	AVAILABLE FOR FIXED CHARGES	90,298	25,672	15,784	47,589	62,581
49	INTEREST ON LONG TERM DEBT	75,606	25,650	18,986	19,471	41,808
50	INT CHARGED TO CONSTR CR					6,394
51	OTHER FIXED CHARGES			169	369	40
52	TOTAL FIXED CHARGES	75,606	25,650	19,155	19,840	35,454
53	NET INCOME OR MARGIN	14,692	22	3,371CR	27,749	27,127
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	15	6	4	7	7
56	CUTOVER WITH REA FINANCING	15	6	4	7	7
57	TOTAL TELEPHONES IN SERVICE	7,660	3,173	2,084	2,901	3,184
58	BUSINESS MAIN TELEPHONES	715	370	163	265	246
59	1 PARTY	451	153	59	153	139
60	2 PARTY	118	91	10	35	9
61	4 PARTY		52	39	20	10
62	RURAL MULTI PARTY	105	63	47	37	67
63	PAY STATIONS	41	11	8	20	21
64	RESIDENCE MAIN TELEPHONES	6,046	2,487	1,741	2,373	2,634
65	1 PARTY	512	135	60	173	253
66	2 PARTY	444	102	41	139	82
67	4 PARTY	863	461	266	577	223
68	RURAL MULTI PARTY	4,227	1,789	1,374	1,484	2,076
69	BUSINESS EXT INCL PBX	464	162	101	130	180
70	RESIDENTIAL EXTENSIONS	399	145	75	133	124
71	OFFICIAL TELEPHONES	36	9	4		
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	5,917	2,548	1,583	2,398	2,362
74	TOTAL SUBSCRIBERS 12 31 62	6,286	2,690	1,770	2,530	2,514
75	TOTAL SUBSCRIBERS 12 31 63	6,765	2,861	1,905	2,638	2,881
76	NUMBER OF EMPLOYEES 12 31 63	358	15	14	11	14
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	751.4	71.98	76.86	68.57	74.37
79	TOTAL OPER REVENUES 1962	77.01	69.76	78.36	66.03	75.90
80	TOTAL OPER REVENUES 1963	80.33	74.47	79.61	70.74	82.97
81	TOTAL OPER DEDUCTIONS 1961	61.29	57.64	67.27	61.15	56.48
82	TOTAL OPER DEDUCTIONS 1962	62.81	58.66	65.03	60.30	57.30
83	TOTAL OPER DEDUCTIONS 1963	66.82	65.26	71.70	52.34	59.96
84	NET INCOME OR MARGIN 1961	3.74	4.74	1.43CR	.91CR	5.11
85	NET INCOME OR MARGIN 1962	3.21	1.08	2.80	2.47CR	6.15
86	NET INCOME OR MARGIN 1963	2.24	.01	1.84CR	10.73	10.07

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	KENTUCKY—524 Brandenburg Telephone Company Brandenburg	KENTUCKY—525 West Kentucky Rural Tel. Coop. Corp., Inc. Mayfield	KENTUCKY—528 Kentucky Telephone Company London	KENTUCKY—530 Duo County Telephone Coop. Corporation Jamestown	KENTUCKY—531 Echo Telephone Company, Inc. Shepherdsville
1	LOANS APPROVED 12 31 63	2,307,000	5,048,000	11,388,000	1,967,000	1,018,000
2	ROUTE MILES OF LINE LOAN EST	750	2,381	4,145	792	247
3	NUMBER OF SUBSCRIBERS LOAN EST	4,853	8,885	21,657	2,996	2,571
4	TO RECEIVE INITIAL SERVICE	3,530	6,794	12,059	2,549	1,941
5	TO RECEIVE IMPROVED SERVICE	1,323	2,091	9,598	447	630
6	SUBSCRIBERS PER MILE LOAN EST	647	373	522	378	1041
7	FUNDS ADVANCED 12 31 63	2,122,818	3,002,000	11,127,363	1,658,877	1,018,000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	197,100	236,691	909,925	80,318	65,942
10	PRINCIPAL DUE & PAID	233,810	256,862	859,326	82,406	76,608
11	ADVANCE PAYMENTS	53,713	26,941	4,310		5,321
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	2,507,964	3,230,795	12,442,924	1,137,534	1,185,060
14	TELEPHONE PLANT UNDER CONSTR	10,788	197,466	782,156	549,387	27,004
15	TEL PLANT ADJUSTMENT	31,188	62,182	98,086		
16	TOTAL TELEPHONE PLANT	2,549,940	3,490,443	13,323,166	1,686,921	1,212,064
17	DEPRECIATION RESERVE	627,273	596,281	1,884,223	185,222	253,185
18	AMORTIZATION RESERVE				787	
19	TEL PLANT LESS RESERVES	1,922,667	2,894,162	11,438,943	1,500,912	958,879
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	173,906	89,996	6,460		14,911
22	CURRENT ASSETS	189,001	89,996	71,538	120,973	226,875
23	OTHER ASSETS	10,395	23,074	66,767	56,246	35,376
24	TOTAL ASSETS & OTHER DEBITS	2,295,969	3,007,232	12,828,456	1,678,131	1,236,041
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	238,975	127,144	828,685	50,020	63,100
27	SURPLUS OR MARG & CAP CRED	69,000	27,840	56,471	15,194	126,126
28	LONG TERM DEBT	1,897,165	2,787,988	10,493,661	1,620,012	983,544
29	CURRENT & ACCRUED LIAB	90,829	64,260	519,706	23,293	60,505
30	DEF CREDITS & OPERATING RES			421,692		2,766
31	TOTAL LIAB & OTHER CREDITS	2,295,969	3,007,232	12,828,456	1,678,131	1,236,041
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	477,247	403,780	2,080,209	165,545	225,375
34	LOCAL SERVICE REVENUES	349,104	313,749	1,320,018	126,988	158,266
35	TOLL SERVICE REVENUES	104,364	78,958	726,259	33,179	61,841
36	MISC OPERATING REVENUES	24,458	14,170	44,395	6,133	6,147
37	UNCOLL OPERATING REV DEBIT	679	3,097	10,463	755	879
38	TOTAL OPERATING DEDUCTIONS	370,752	324,062	1,697,762	116,781	168,518
39	MAINTENANCE EXPENSES	73,655	96,581	304,431	21,960	22,592
40	TRAFFIC EXPENSES	1,141	3,257	148,008	2230	5,340
41	COMMERCIAL EXPENSES	12,557	10,445	125,213	12,054	121
42	GENERAL OFFICE SAL & EXP	51,245	36,624	216,648	13,177	28,440
43	OTHER OPERATING EXPENSES	41,512	28,215	68,343	9,388	13,665
44	DEPREC & AMORT EXPENSES	120,528	132,604	503,924	50,453	56,316
45	TAXES	70,114	16,336	331,195	7,519	42,044
46	NET OPER INCOME OR MARGIN	106,495	79,718	382,447	48,764	56,857
47	OTHER INCOME & DEDUCT NET	195 CH	78,46 CH	727	16 CR	786
48	AVAILABLE FOR FIXED CHARGES	106,300	71,872	383,174	48,748	57,643
49	INTEREST ON LONG TERM DEBT	37,107	52,473	204,203	30,326	19,078
50	INT CHARGED TO CONSTR CR		486	145,23	42,85	
51	OTHER FIXED CHARGES	366	412	4018		
52	TOTAL FIXED CHARGES	37,473	52,399	193,698	26,041	19,078
53	NET INCOME OR MARGIN	68,827	19,473	189,476	22,707	38,565
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	8	17	37	4	2
56	CUTOVER WITH REA FINANCING	8	17	33	4	2
57	TOTAL TELEPHONES IN SERVICE	5,422	6,822	22,492	2,272	2,798
58	BUSINESS MAIN TELEPHONES	547	252	2,717	233	271
59	1 PARTY	422	155	1,765	103	181
60	2 PARTY	16	15	374	70	32
61	4 PARTY		4		6	
62	RURAL MULTI PARTY	63	35	395	47	27
63	PAY STATIONS	46	43	183	7	31
64	RESIDENCE MAIN TELEPHONES	4,070	6,083	16,904	1,817	2,076
65	1 PARTY	674	748	3,315	95	334
66	2 PARTY	216	437	760	57	105
67	4 PARTY	1,283	809	2,782	402	440
68	RURAL MULTI PARTY	1,897	4,089	10,047	1,263	1,197
69	BUSINESS EXT INCL PBX	481	131	1,840	164	266
70	RESIDENTIAL EXTENSIONS	302	336	923	58	185
71	OFFICIAL TELEPHONES	22	19	108		
72	SERVICE STATIONS SWITCHERS		1			
73	TOTAL SUBSCRIBERS 12 31 61	4,111	5,157	9,293	1,604	1,988
74	TOTAL SUBSCRIBERS 12 31 62	4,384	5,608	18,343	1,769	2,146
75	TOTAL SUBSCRIBERS 12 31 63	4,618	6,336	19,639	2,051	2,350
76	NUMBER OF EMPLOYEES 12 31 63	29	31	169	11	14
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	95.85	62.91	113.29	74.86	92.62
79	TOTAL OPER REVENUES 1962	99.62	64.39	113.17	81.83	97.19
80	TOTAL OPER REVENUES 1963	106.01	67.02	109.43	86.09	100.26
81	TOTAL OPER DEDUCTIONS 1961	79.80	49.57	93.81	60.50	65.37
82	TOTAL OPER DEDUCTIONS 1962	81.61	49.04	94.38	60.01	64.95
83	TOTAL OPER DEDUCTIONS 1963	82.35	53.79	89.31	60.73	74.96
84	NET INCOME OR MARGIN 1961	6.66	4.10	7.80	2.02	17.61
85	NET INCOME OR MARGIN 1962	9.07	5.62	6.95	8.67	22.84
86	NET INCOME OR MARGIN 1963	15.29	3.23	9.97	11.81	17.16

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	KENTUCKY—532 Logan County Rural Tel. Coop. Corp., Inc. Auburn	KENTUCKY—534 Harold Telephone Company, Inc. Harold	KENTUCKY—536 Thacker-Grigby Telephone Co., Inc. Hindman	KENTUCKY—537 Consolidated Telephone Company Florence	KENTUCKY—540 Leslie County Telephone Company Hyden
1	LOANS APPROVED 12 31 63	1,136,000	705,000	814,000	3,453,000	1,356,000
2	ROUTE MILES OF LINE LOAN EST	559	177	313	665	463
3	NUMBER OF SUBSCRIBERS LOAN EST	2,144	1,553	1,568	8,599	2,077
4	TO RECEIVE INITIAL SERVICE	1,212	1,427	1,373	5,586	1,809
5	TO RECEIVE IMPROVED SERVICE	932	126	195	3,013	268
6	SUBSCRIBERS PER MILE LOAN EST	38.4	8.77	5.01	12.93	4.49
7	FUNDS ADVANCED 12 31 63	1,136,000	685,434	721,157	2,739,244	1,191,878
8	EBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	87,239	47,083	22,812	214,403	60,663
10	PRINCIPAL DUE & PAID	90,344	42,316	21,736	134,204	7,299
11	ADVANCE PAYMENTS	10,709		10,288	2,5842	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,281,832	722,065	817,721	3,150,531	1,188,124
14	TELEPHONE PLANT UNDER CONSTR	4,747	4,207	1,034	111,962	
15	TEL PLANT ADJUSTMENT	4,9973				
16	TOTAL TELEPHONE PLANT	1,336,552	726,272	818,755	3,262,493	1,188,124
17	DEPRECIATION RESERVE	247,846	103,240	78,487	419,003	111,374
18	AMORTIZATION RESERVE	15,695	479			456
19	TEL PLANT LESS RESERVES	1,073,011	622,553	740,268	2,843,490	1,076,294
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS				101,000	
22	CURRENT ASSETS	87,858	97,501	118,599	384,278	94,163
23	OTHER ASSETS	10,021	24,834	13,629	220,121	25,234
24	TOTAL ASSETS & OTHER DEBITS	1,170,890	744,888	872,496	3,548,889	1,195,691
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	71,973	40,100	54,100	286,160	10,000
27	SURPLUS OR MARG & CAP CRED	1,4450	26,429	71,754	519,797	13,288CR
28	LONG TERM DEBT	1,067,133	658,142	708,214	2,579,197	1,184,580
29	CURRENT & ACCRUED LIAB	17,311	20,217	28,369	140,592	14,399
30	DEF CREDITS & OPERATING RES	23		10,059	23,143	
31	TOTAL LIAB & OTHER CREDITS	1,170,890	744,888	872,496	3,548,889	1,195,691
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	153,581	93,192	121,700	871,308	128,202
34	LOCAL SERVICE REVENUES	106,464	67,550	69,340	466,379	80,710
35	TOLL SERVICE REVENUES	37,871	25,165	47,450	357,234	46,485
36	MISC OPERATING REVENUES	9,771	2,259	7,002	53,061	2,286
37	UNCOLL OPERATING REV DEBIT	525	1,782	2,092	5,366	1,279
38	TOTAL OPERATING DEDUCTIONS	124,526	73,485	89,709	682,831	111,602
39	MAINTENANCE EXPENSES	22,819	15,336	14,849	155,622	20,609
40	TRAFFIC EXPENSES	8,038	1,326	1,301	12,402	1,056
41	COMMERCIAL EXPENSES	852		8327	98,578	8,973
42	GENERAL OFFICE SAL & EXP	19,823	14,450	10,773	36,845	15,833
43	OTHER OPERATING EXPENSES	11,903	6,242	7,603	66,439	6,083
44	DEPREC & AMORT EXPENSES	54,409	27,330	27,087	157,948	51,473
45	TAXES	6,682	8,801	19,769	154,997	7,575
46	NET OPER INCOME OR MARGIN	29,055	19,707	31,991	188,477	16,600
47	OTHER INCOME & DEDUCT NET		3,675	1,836	12,709CR	
48	AVAILABLE FOR FIXED CHARGES	29,055	23,382	33,827	175,768	16,600
49	INTEREST ON LONG TERM DEBT	21,066	12,516	12,800	51,557	23,604
50	INT CHARGED TO CONSTR CR			2,961		
51	OTHER FIXED CHARGES	18			1,650	
52	TOTAL FIXED CHARGES	21,084	12,516	9,839	53,207	23,604
53	NET INCOME OR MARGIN	7,971	10,866	23,988	122,561	7,004CR
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	5	2	5	5	6
56	CUTOVER WITH REA FINANCING	4	2	5	4	6
57	TOTAL TELEPHONES IN SERVICE	2,488	1,393	1,723	7,797	1,445
58	BUSINESS MAIN TELEPHONES	196	100	150	771	147
59	1 PARTY	134	50	83	550	83
60	2 PARTY	21	28	6	35	6
61	4 PARTY	4	9	24	41	7
62	RURAL MULTI PARTY	19	4	35	70	46
63	PAY STATIONS	18	9	2	75	5
64	RESIDENCE MAIN TELEPHONES	1,929	1,147	1,437	5,564	1,129
65	1 PARTY	287	261	114	887	106
66	2 PARTY	189	208	7	512	26
67	4 PARTY	317	331	206	1,405	84
68	RURAL MULTI PARTY	1,136	347	1,110	2,760	913
69	BUSINESS EXT INCL PBX	122	59	68	815	120
70	RESIDENTIAL EXTENSIONS	228	85	43	589	37
71	OFFICIAL TELEPHONES	13	2	9	58	12
72	SERVICE STATIONS SWITCHERS			16		
73	TOTAL SUBSCRIBERS 12 31 61	1,793	1,178	1,055	5,648	746
74	TOTAL SUBSCRIBERS 12 31 62	2,010	1,196	1,179	6,013	1,198
75	TOTAL SUBSCRIBERS 12 31 63	2,125	1,247	1,603	6,341 ¹	1,276
76	NUMBER OF EMPLOYEES 12 31 63	13	6	6	47	11
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	71,115	7,323	8,543	124,220	7,649
79	TOTAL OPER REVENUES 1962	70,966	7,574	8,339	133,47	9,732
80	TOTAL OPER REVENUES 1963	74,09	7,664	8,743	141,19	10,440
81	TOTAL OPER DEDUCTIONS 1961	60,63	5,375	5,799	98,41	8,915
82	TOTAL OPER DEDUCTIONS 1962	58,81	5,223	6,024	10,504	9,260
83	TOTAL OPER DEDUCTIONS 1963	60,07	6,043	6,445	11,065	9,088
84	NET INCOME OR MARGIN 1961	1,08 ^{CR}	8,96	1,976	1,772	2,415 ^{CR}
85	NET INCOME OR MARGIN 1962	2,00	1,508	1,643	2,074	1,406 ^{CR}
86	NET INCOME OR MARGIN 1963	3,85	8,94	1,723	1,986	5,70 ^{CR}

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 4 MANUAL SUBSCRIBERS.

Line No.	Item	KENTUCKY—541 Salem Telephone Company, Inc. Salem	KENTUCKY—543 Evarts Telephone Company, Inc. Louisville			
1	LOANS APPROVED 12 31 63	4 68,000	5 65,000			
2	ROUTE MILES OF LINE LOAN EST	218	92			
3	NUMBER OF SUBSCRIBERS LOAN EST	942	1,112			
4	TO RECEIVE INITIAL SERVICE	410	585			
5	TO RECEIVE IMPROVED SERVICE	532	527			
6	SUBSCRIBERS PER MILE LOAN EST	432	1,209			
7	FUNDS ADVANCED 12 31 63	4 46,594	5 54,696			
8	EBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	1 6813	14,933			
10	PRINCIPAL DUE & PAID	952	1,887			
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	4 52,526	95,610			
14	TELEPHONE PLANT UNDER CONSTR		4 32,453			
15	TEL PLANT ADJUSTMENT	10,748				
16	TOTAL TELEPHONE PLANT	4 63,274	5 28,063			
17	DEPRECIATION RESERVE	26,722	33,676			
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	4 36,552	4 94,387			
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	3 4474	57,531			
23	OTHER ASSETS	2,000	5,528			
24	TOTAL ASSETS & OTHER DEBITS	4 73,026	5 57,446			
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	11,504	10,000			
27	SURPLUS OR MARG & CAP CRED	9,658	18,403 CR			
28	LONG TERM DEBT	4 45,846	5 52,810			
29	CURRENT & ACCRUED LIAB	6,018	13,039			
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	4 73,026	5 57,446			
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	5 8,736	75,003			
34	LOCAL SERVICE REVENUES	49,548	43,166			
35	TOLL SERVICE REVENUES	10,524	33,142			
36	MISC OPERATING REVENUES	392	236			
37	UNCOLL OPERATING REV DEBIT	1,728	1,541			
38	TOTAL OPERATING DEDUCTIONS	4 6,428	67,872			
39	MAINTENANCE EXPENSES	6,943	7,194			
40	TRAFFIC EXPENSES	1,070	608			
41	COMMERCIAL EXPENSES	6,333	10,855			
42	GENERAL OFFICE SAL & EXP	9,587	14,909			
43	OTHER OPERATING EXPENSES	3,758	826			
44	DEPREC & AMORT EXPENSES	1 6,708	31,218			
45	TAXES	2,029	2,262			
46	NET OPER INCOME OR MARGIN	12,308	7,131			
47	OTHER INCOME & DEDUCT NET		900			
48	AVAILABLE FOR FIXED CHARGES	12,308	8,031			
49	INTEREST ON LONG TERM DEBT	9,013	10,441			
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	9,013	10,441			
53	NET INCOME OR MARGIN	3,295	2,410 CR			
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	1			
56	CUTOVER WITH REA FINANCING	1	1			
57	TOTAL TELEPHONES IN SERVICE	927	1,038			
58	BUSINESS MAIN TELEPHONES	73	71			
59	1 PARTY	24	51			
60	2 PARTY	10	9			
61	4 PARTY	12	4			
62	RURAL MULTI PARTY	25	3			
63	PAY STATIONS	2	4			
64	RESIDENCE MAIN TELEPHONES	818	917			
65	1 PARTY	33	354			
66	2 PARTY	28	119			
67	4 PARTY	97	263			
68	RURAL MULTI PARTY	660	181			
69	BUSINESS EXT INCL PBX	14	12			
70	RESIDENTIAL EXTENSIONS	22	32			
71	OFFICIAL TELEPHONES		6			
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	590	556			
74	TOTAL SUBSCRIBERS 12 31 62	819	913			
75	TOTAL SUBSCRIBERS 12 31 63	891	988			
76	NUMBER OF EMPLOYEES 12 31 63	6	6			
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	4 283	7 140			
79	TOTAL OPER REVENUES 1962	5 265	7 041			
80	TOTAL OPER REVENUES 1963	6 854	7 701			
81	TOTAL OPER DEDUCTIONS 1961	3 693	6 177			
82	TOTAL OPER DEDUCTIONS 1962	4 681	6 360			
83	TOTAL OPER DEDUCTIONS 1963	5 418	6 968			
84	NET INCOME OR MARGIN 1961	585	706			
85	NET INCOME OR MARGIN 1962	65 CR	134			
86	NET INCOME OR MARGIN 1963	384	2,47 CR			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	LOUISIANA—501 East Ascension Telephone Co., Inc. Gonzales	LOUISIANA—502 Ringgold Telephone Company, Inc. Ringgold	LOUISIANA—503 Reserve Telephone Company, Inc. Reserve	LOUISIANA—504 La Salle Telephone Company, Inc. Jena	LOUISIANA—505 Avoyelles Telephone Company, Inc. Cottonport
1	LOANS APPROVED 12 31 63	2,916,000	289,000	530,000	935,000	954,000
2	ROUTE MILES OF LINE LOAN EST	575	203	61	363	354
3	NUMBER OF SUBSCRIBERS LOAN EST	6,568	736	1,278	2,523	2,846
4	TO RECEIVE INITIAL SERVICE	6,361	508	894	1,325	1,891
5	TO RECEIVE IMPROVED SERVICE	207	228	384	1,198	955
6	SUBSCRIBERS PER MILE LOAN EST	1,142	363	2,095	6,95	8,04
7	FUNDS ADVANCED 12 31 63	1,896,185	289,000	530,000	895,032	954,000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	177,585	38,219	59,345	150,506	131,538
10	PRINCIPAL DUE & PAID	220,384	52,883	74,620	200,864	166,721
11	ADVANCE PAYMENTS	68,413	13,062	404		
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,926,704	327,429	624,385	1,329,354	1,286,495
14	TELEPHONE PLANT UNDER CONSTR	237,444	10,399	35,760		
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	2,164,148	337,828	660,145	1,329,354	1,291,495 ¹
17	DEPRECIATION RESERVE	389,963	110,791	183,940	470,781	351,830
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	1,774,185	227,037	476,205	858,573	939,665
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		10,000			7,449
22	CURRENT ASSETS	1,017,694	24,241	111,063	60,864	53,010
23	OTHER ASSETS	45,944	2,642	2,500	16,979	29,632
24	TOTAL ASSETS & OTHER DEBITS	1,921,898	303,920	589,768	944,116	1,097,608
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	81,450	25,000	28,050	90,000	76,700
27	SURPLUS OR MARG & CAP CRED	78,599	25,656	25,258	113,954	78,038
28	LONG TERM DEBT	1,660,952	230,252	468,301	713,763	815,208
29	CURRENT & ACCRUED LIAB	100,897	22,677	68,159	26,399	12,762
30	DEF CREDITS & OPERATING RES		335			
31	TOTAL LIAB & OTHER CREDITS	1,921,898	303,920	589,768	944,116	1,097,608
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	351,129	70,254	164,674	274,745	216,310
34	LOCAL SERVICE REVENUES	245,594	44,673	109,823	182,179	130,830
35	TDLL SERVICE REVENUES	92,054	23,242	45,305	76,749	80,947
36	MISC. OPERATING REVENUES	17,485	2,519	9,990	16,897	6,442
37	UNCDLL OPERATING REV DEBIT	4,004	180	444	1,080	1,909
38	TOTAL OPERATING DEDUCTIONS	287,595	60,016	141,853	245,865	178,086
39	MAINTENANCE EXPENSES	74,058	12,572	44,486	63,347	46,935
40	TRAFFIC EXPENSES	3,071	633	2,904	3,561	2,452
41	COMMERCIAL EXPENSES	20,303	11,238	16,689	5,246	1,020
42	GENERAL OFFICE SAL & EXP	39,840	11,202	43,638	56,879	45,701
43	OTHER OPERATING EXPENSES	21,058	4,304	7,088	24,143	8,386
44	DEPREC & AMDRT EXPENSES	73,957	11,414	28,348	61,392	51,682
45	TAXES	55,308	8,653	13,700	31,297	21,910
46	NET OPER INCOME OR MARGIN	63,534	10,238	22,821	28,880	38,224
47	OTHER INCOME & DEDUCT NET	366 CR	954	1,004	2,081	2,776
48	AVAILABLE FOR FIXED CHARGES	63,168	11,192	23,825	30,961	41,000
49	INTEREST ON LONG TERM DEBT	33,565	4,369	8,000	13,930	16,076
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES			96		5,364
52	TOTAL FIXED CHARGES	33,565	4,369	8,096	13,930	21,440
53	NET INCOME OR MARGIN	29,603	6,823	15,729	17,031	19,560
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	1	2	5	8
56	CUTOVER WITH REA FINANCING	3	1	2	5	8
57	TOTAL TELEPHONES IN SERVICE	4,488	943	1,584	4,016	3,084
58	BUSINESS MAIN TELEPHONES	434	98	139	589	388
59	1 PARTY	282	70	71	331	101
60	2 PARTY	25	12	24	163	170
61	4 PARTY	47		26	20	37
62	RURAL MULTI PARTY	52	14		50	47
63	PAY STATIONS	28	2	18	25	33
64	RESIDENCE MAIN TELEPHONES	3,531	710	1,100	2,870	2,497
65	1 PARTY	437	232	113	176	166
66	2 PARTY	385	40	77	1,119	550
67	4 PARTY	976		910	543	694
68	RURAL MULTI PARTY	1,733	438		1,032	1,087
69	BUSINESS EXT INCL PBX	342	43	330	309	63
70	RESIDENTIAL EXTENSIONS	174	82	15	248	115
71	OFFICIAL TELEPHONES	7	4			11
72	SERVICE STATIONS SWITCHERS		6			10
73	TOTAL SUBSCRIBERS 12 31 61	3,398	727	1,096	3,251	2,637
74	TOTAL SUBSCRIBERS 12 31 62	3,741 ²	761	1,163	3,304	2,769
75	TOTAL SUBSCRIBERS 12 31 63	3,970	814	1,244	3,462	2,901
76	NUMBER OF EMPLOYEES 12 31 63	14	5	14	19	16
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	8,212	81,33	89,53	75,76	70,01
79	TOTAL OPER REVENUES 1962	9,299	85,02	99,81	78,76	73,86
80	TOTAL OPER REVENUES 1963	9,168	89,15	137,23	81,12	76,52
81	TOTAL OPER DEDUCTIONS 1961	6,984	7,230	8,368	65,37	59,76
82	TOTAL OPER DEDUCTIONS 1962	7,330	7,587	8,189	66,77	59,80
83	TOTAL OPER DEDUCTIONS 1963	7,509	7,616	11,821	72,59	62,99
84	NET INCOME OR MARGIN 1961	419	2,33	1,9 CR	5,92	5,52
85	NET INCOME OR MARGIN 1962	1,154	4,36	1,219	8,14	7,53
86	NET INCOME OR MARGIN 1963	7,73	8,66	1,311	5,03	6,92

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$5,000.

2. INCLUDES 1 MANUAL SUBSCRIBER.

Line No.	Item	LOUISIANA—506 La Fourche Telephone Company, Inc. Larose	LOUISIANA—507 Plain Dealing Telephone Co., Inc. Plain Dealing	LOUISIANA—509 Star Telephone Company, Inc. Maringouin	LOUISIANA—510 Northwest Louisiana Telephone Co., Inc. Cotton Valley	LOUISIANA—511 Breux Bridge Telephone Co., Inc. Breux Bridge
1	LOANS APPROVED 12 31 63	3,811,000	740,000	944,000	398,000	1,577,000
2	ROUTE MILES OF LINE LOAN EST	340	253	301	117	484
3	NUMBER OF SUBSCRIBERS LOAN EST	5,465	1,414	2,128	906	4,105
4	TO RECEIVE INITIAL SERVICE	4,861	1,084	1,741	557	3,182
5	TO RECEIVE IMPROVED SERVICE	604	330	387	349	923
6	SUBSCRIBERS PER MILE LOAN EST	16,07	5,59	7,07	7,74	8,48
7	FUNDS ADVANCED 12 31 63	3,811,000	691,072	856,885	372,462	1,436,213
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	381,064	37,072	78,724	22,702	79,554
10	PRINCIPAL DUE & PAID	417,961	33,675	95,929	25,675	82,033
11	ADVANCE PAYMENTS	1,011			1,076	1,307
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	4,264,431	575,964	895,909	405,873	1,766,994
14	TELEPHONE PLANT UNDER CONSTR	12,524	58,391			
15	TEL PLANT ADJUSTMENT				13,482	
16	TOTAL TELEPHONE PLANT	4,276,955	634,355	895,909	419,355	1,766,994
17	DEPRECIATION RESERVE	950,893	115,193	195,386	91,425	291,036
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	3,326,062	519,162	700,523	327,930	1,475,958
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	10,518	93,089	31,500	10,000	
22	CURRENT ASSETS	117,681	80,696	170,296	45,999	115,989
23	OTHER ASSETS	16,538	23,130	26,808	549	7,121
24	TOTAL ASSETS & OTHER DEBITS	3,470,799	716,077	929,127	384,478	1,599,068
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	55,400	35,664	45,000	21,580	15,000
27	SURPLUS OR MARG & CAP CRED	130,100 CR	132,29 CR	51,345	4,793 CR	63,985
28	LONG TERM DEBT	3,475,260	671,905	785,372	352,089	1,359,383
29	CURRENT & ACCRUED LIAB	70,239	16,552	42,188	15,602	13,328
30	DEF CREDITS & OPERATING RES		5,185	5,222		2,417
31	TOTAL LIAB & OTHER CREDITS	3,470,799	716,077	929,127	384,478	1,599,068
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	781,286	80,016	158,843	82,890	212,999
34	LOCAL SERVICE REVENUES	292,076	60,584	98,657	56,090	115,344
35	TOLL SERVICE REVENUES	462,336	17,137	56,006	25,744	91,765
36	MISC OPERATING REVENUES	29,071	2,295	4,645	2,339	6,445
37	UNCOLL OPERATING REV DEBIT	2,197		465	1,283	555
38	TOTAL OPERATING DEDUCTIONS	629,302	61,330	133,535	72,825	220,125
39	MAINTENANCE EXPENSES	148,660	5,577	29,654	12,099	38,333
40	TRAFFIC EXPENSES	102,246	624	1,456	263	10,473
41	COMMERCIAL EXPENSES	33,737	9,870	17,616		2,506
42	GENERAL OFFICE SAL & EXP	98,972	16,826	20,871	25,151	43,604
43	OTHER OPERATING EXPENSES	6,908	2,870	12,066	9,218	19,574
44	DEPREC & AMORT EXPENSES	181,787	20,146	42,646	18,755	63,760
45	TAXES	5,692	5,417	9,226	7,339	41,875
46	NET OPER INCOME OR MARGIN	151,984	18,686	25,308	10,065	7,126 CR
47	OTHER INCOME & DEDUCT NET	10,389	2,108	2,388 CR	200	
48	AVAILABLE FOR FIXED CHARGES	162,373	20,794	22,920	10,265	7,126 CR
49	INTEREST ON LONG TERM DEBT	89,439	12,138	14,346	6,822	23,000
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	3,494	319	524		
52	TOTAL FIXED CHARGES	92,933	12,457	14,870	6,822	23,000
53	NET INCOME OR MARGIN	69,440	8,337	8,050	3,443	30,126 CR
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	6	1	5	2	5
56	CUTOVER WITH REA FINANCING	6	1	5	2	5
57	TOTAL TELEPHONES IN SERVICE	5,512 ¹	1,109	2,029	866	3,147
58	BUSINESS MAIN TELEPHONES	712	130	245	113	442
59	1 PARTY	571	89	103	89	272
60	2 PARTY	38	15	40	14	124
61	4 PARTY	17	7	61	5	4
62	RURAL MULTI PARTY	10	14	26	1	20
63	PAY STATIONS	76	5	15	4	22
64	RESIDENCE MAIN TELEPHONES	3,661	872	1,500	712	2,538
65	1 PARTY	2,549	138	141	234	634
66	2 PARTY	457	144	212	121	1,062
67	4 PARTY	461	99	441	272	94
68	RURAL MULTI PARTY	194	491	706	85	748
69	BUSINESS EXT INCL PBX	628	34	101	24	101
70	RESIDENTIAL EXTENSIONS	466	73	174	6	66
71	OFFICIAL TELEPHONES	45		9	11	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	3,818	901	1,619	798	2,718
74	TOTAL SUBSCRIBERS 12 31 62	4,039 ¹	933	1,683	810	2,662
75	TOTAL SUBSCRIBERS 12 31 63	4,391	1,002	1,745	826	2,980
76	NUMBER OF EMPLOYEES 12 31 63	62	7	10	6	14
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	153,71	8,337	88,67	95,92	61,75
79	TOTAL OPER REVENUES 1962	158,75	8,333	91,76	99,79	66,33
80	TOTAL OPER REVENUES 1963	185,76	8,300	93,38	101,33	76,26
81	TOTAL OPER DEDUCTIONS 1961	146,54	7,458	76,74	94,18	56,01
82	TOTAL OPER DEDUCTIONS 1962	150,85	7,254	79,70	90,73	56,92
83	TOTAL OPER DEDUCTIONS 1963	149,62	6,362	78,50	89,03	78,81
84	NET INCOME OR MARGIN 1961	1,346 CR	2,31 CR	4,50	6,71 CR	1,98
85	NET INCOME OR MARGIN 1962	1,506 CR	1,03	4,91	.84	5,04
86	NET INCOME OR MARGIN 1963	1,651	8,65	4,73	4,21	10,79 CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 40 MANUAL TELEPHONES AND 57 MANUAL SUBSCRIBERS.

Line No.	Item	LOUISIANA—512 Forest Hill Telephone Co., Inc. Glenmora	LOUISIANA—513 Athens Telephone Company, Inc. Athens	LOUISIANA—514 Campti-Pleasant Hill Telephone Company Pleasant Hill	LOUISIANA—515 Cameron Telephone Company Cameron	LOUISIANA—518 Delcambre Telephone Company, Inc. Delcambre
1	LOANS APPROVED 12 31 63	856,000	145,000	1,085,000	1,894,000	1,630,000
2	ROUTE MILES OF LINE LOAN EST	291	78	383	318	40
3	NUMBER OF SUBSCRIBERS LOAN EST	1,544	338	1,958	1,741	541
4	TO RECEIVE INITIAL SERVICE	1,321	182	1,115	1,533	251
5	TO RECEIVE IMPROVED SERVICE	223	156	843	208	290
6	SUBSCRIBERS PER MILE LOAN EST	531	433	511	547	1,353
7	FUNDS ADVANCED 12 31 63	735,382	127,899	977,328	1,781,702	1,105,59
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	53,561	10,624	21,932	182,965	10,061
10	PRINCIPAL DUE & PAID	58,608	12,037	9,600	209,493	125,42
11	ADVANCE PAYMENTS				115,358	3,299
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	765,806	140,637	385,933	1,824,124	1,678,52
14	TELEPHONE PLANT UNDER CONSTR	3,443		590,116		
15	TEL PLANT ADJUSTMENT	3,449				2,584
16	TOTAL TELEPHONE PLANT	772,698	140,637	976,049	1,824,124	170,436
17	DEPRECIATION RESERVE	140,224	44,012	116,396	527,963	61,033
18	AMORTIZATION RESERVE	2,701				1,355
19	TEL PLANT LESS RESERVES	629,773	96,625	859,653	1,296,161	108,048
20	INVEST IN OTHER BORROWERS				88,653	
21	OTHER INVESTMENTS & FUNDS		9,600			
22	CURRENT ASSETS	46,366	17,183	47,332	188,227	43,323
23	OTHER ASSETS	6640	4,221	38,629	195,151	207
24	TOTAL ASSETS & OTHER DEBITS	682,779	127,629	945,614 ¹	1,768,192	151,578
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	25,000	20,500	52,000	25,700	21,500
27	SURPLUS OR MARG & CAP CREO	439,38 ^{CR}	17,919 ^{CR}	38,553 ^{CR}	137,984	20,351
28	LONG TERM DEBT	694,573	121,607	888,790	1,510,817	99,356
29	CURRENT & ACCRUED LIAB	7,144	2,349	4,337 ⁷	93,691	10,371
30	DEF CREDITS & OPERATING RES		1,092			
31	TOTAL LIAB & OTHER CREDITS	682,779	127,629	945,614 ¹	1,768,192	151,578
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	84,773	22,530	80,714	375,568	68,765
34	LOCAL SERVICE REVENUES	59,819	13,195	51,188	154,055	53,261
35	TOLL SERVICE REVENUES	22,279	8,667	28,110	207,744	14,931
36	MISC OPERATING REVENUES	3,275	825	1,416	14,117	573
37	UNCOLL OPERATING REV DEBIT	600	157		348	
38	TOTAL OPERATING DEDUCTIONS	74,841	19,091	77,677	312,349	58,312
39	MAINTENANCE EXPENSES	14,819	6,213	28,685	43,597	14,950
40	TRAFFIC EXPENSES	969	126		1,586	7,046
41	COMMERCIAL EXPENSES	1,343	150	1,236	33,500	
42	GENERAL OFFICE SAL & EXP	19,596	4,856	13,902	41,844	10,621
43	OTHER OPERATING EXPENSES	4,990	927	11,053	22,237	7,829
44	DEPREC & AMORT EXPENSES	24,177	4,963	17,481	116,220	11,128
45	TAXES	8,947	1,856	5,320	53,365	6,738
46	NET OPER INCOME OR MARGIN	9,932	3,439	3,037	63,219	10,453
47	OTHER INCOME & DEDUCT NET	693	76 ^{CR}		25	112 ^{CR}
48	AVAILABLE FOR FIXED CHARGES	10,625	3,363	3,037	63,244	10,341
49	INTEREST ON LONG TERM DEBT	12,346	2,351	15,384	32,211	1,924
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES		1	288	206	4
52	TOTAL FIXED CHARGES	12,346	2,352	15,672	32,417	1,928
53	NET INCOME OR MARGIN	1,721 ^{CR}	1,011	12,635 ^{CR}	30,827	8,413
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	1	3 ¹	6	1
56	CUTOVER WITH REA FINANCING			3 ¹		
57	TOTAL TELEPHONES IN SERVICE	1,246	296	1,074 ¹	2,313	542
58	BUSINESS MAIN TELEPHONES	100	18	110	287	77
59	1 PARTY	52	11	38	220	48
60	2 PARTY	13	2	27	34	8
61	4 PARTY	7		10	2	10
62	RURAL MULTI PARTY	19	3	29	6	
63	PAY STATIONS	9	2	6	25	11
64	RESIDENCE MAIN TELEPHONES	1,060	254	912	1,454	444
65	1 PARTY	74	104	122	836	40
66	2 PARTY	235	20	83	159	23
67	4 PARTY	67	23	150	169	346
68	RURAL MULTI PARTY	684	107	557	290	35
69	BUSINESS EXT INCL PBX	41	5	18	298	
70	RESIDENTIAL EXTENSIONS	45	19	34	252	21
71	OFFICIAL TELEPHONES				22	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,065	275	866	1,529	476
74	TOTAL SUBSCRIBERS 12 31 62	1,093	271	918	1,643	491
75	TOTAL SUBSCRIBERS 12 31 63	1,160	272	1,025 ¹	1,745	521
76	NUMBER OF EMPLOYEES 12 31 63	8	3	6 ¹	21	8
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	64,32	7,625	73,59	218,61	97,31
79	TOTAL OPER REVENUES 1962	68,09	7,949	76,88	219,65	119,16
80	TOTAL OPER REVENUES 1963	75,76	8,314	84,25 ^B	221,57	136,17
81	TOTAL OPER DEDUCTIONS 1961	59,51	6,640	71,96	186,95	84,04
82	TOTAL OPER DEDUCTIONS 1962	64,51	6,661	74,48	171,69	102,87
83	TOTAL OPER DEDUCTIONS 1963	66,88	7,045	81,08 ^B	184,28	115,47
84	NET INCOME OR MARGIN 1961	12,4 ^{CR}	1,35	6,35 ^{CR}	823	8,92
85	NET INCOME OR MARGIN 1962	31,9 ^{CR}	4,30	4,80 ^{CR}	265,3	1,223
86	NET INCOME OR MARGIN 1963	15,4 ^{Ch}	3,73	13,19 ^{CR^B}	181,9	1,666

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1.. AS OF SEPTEMBER 30, 1963.

Line No.	Item	LOUISIANA—521 Chatham Telephone Company, Inc. Chatham	LOUISIANA—522 St. Helena Tel. & Telegraph, Inc. Greensburg	LOUISIANA—525 Northeast Louisiana Telephone Co., Inc. Collinston	LOUISIANA—526 United Telephone Company of La., Inc. Marion	LOUISIANA—527 Elizabeth Telephone Company, Inc. Sulphur
1	LOANS APPROVED 12 31 63	196,000	693,000	300,000	826,000	672,000
2	ROUTE MILES OF LINE LOAN EST	129	342	193	375	390
3	NUMBER OF SUBSCRIBERS LOAN EST	432	1,216	666	1,555	1,427
4	TO RECEIVE INITIAL SERVICE	221	1,014	484	1,202	1,012
5	TO RECEIVE IMPROVED SERVICE	211	202	182	353	415
6	SUBSCRIBERS PER MILE LOAN EST	335	356	345	415	366
7	FUNDS ADVANCED 12 31 63	196,000	668,325	282,418	801,797	669,736
8	EBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	15,770	33,154	20,133	50,499	42,341
10	PRINCIPAL DUE & PAID	17,825	14,086	21,924	47,380	33,954
11	ADVANCE PAYMENTS			16,325		
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	223,402	504,977	305,794	784,560	715,674
14	TELEPHONE PLANT UNDER CONSTR		172,865		47,013	5,340
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	223,402	677,842	305,794	831,573	721,014
17	DEPRECIATION RESERVE	51,064	53,969	67,086	143,100	100,810
18	AMORTIZATION RESERVE			247		
19	TEL PLANT LESS RESERVES	172,338	623,873	238,461	688,473	620,204
20	INVEST IN OTHER BORROWERS				27,715	
21	OTHER INVESTMENTS & FUNDS	38,639			10,720	
22	CURRENT ASSETS	16,705	21,314	17,754	15,412	54,613
23	OTHER ASSETS	282	28,137	891	42,127	1,585
24	TOTAL ASSETS & OTHER DEBITS	227,964	673,324	257,106	928,223	676,402
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	30,900	45,000	14,200	17,000	36,050
27	SURPLUS OR MARG & CAP CRED	3,078	72,446 ^{CR}	15,639 ^{CR}	6,779	26,228 ^{CR}
28	LONG TERM DEBT	186,924	662,339	253,807	780,954	652,980
29	CURRENT & ACCRUED LIAB	4,726	38,431	4,738	116,767	13,600
30	DEF CREDITS & OPERATING RES	2,336			6,723	
31	TOTAL LIAB & OTHER CREDITS	227,964	673,324	257,106	928,223	676,402
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	43,965	75,476	51,841	124,830	100,750
34	LOCAL SERVICE REVENUES	27,136	52,118	33,207	80,020	66,787
35	TOLL SERVICE REVENUES	15,143	23,358	17,712	41,925	32,580
36	MISC OPERATING REVENUES	1,686		1,313	3,155	1,965
37	UNCOLL OPERATING REV DEBIT			391	270	582
38	TOTAL OPERATING DEDUCTIONS	39,224	82,099	48,806	104,679	88,918
39	MAINTENANCE EXPENSES	12,348	17,411	16,587	21,368	13,687
40	TRAFFIC EXPENSES	377			1,152	
41	COMMERCIAL EXPENSES	728			12,605	1,997
42	GENERAL OFFICE SAL & EXP	13,703	19,929	8,256	19,856	26,403
43	OTHER OPERATING EXPENSES	1,294	13,102	7,330	11,624	6,663
44	DEPREC & AMORT EXPENSES	7,819	21,828	12,321	29,804	30,922
45	TAXES	2,955	9,829	4,312	8,270	9,246
46	NET OPER INCOME OR MARGIN	4,741	6,623 ^{CR}	3,035	20,151	11,832
47	OTHER INCOME & DEDUCT NET	2,072		444	32 ^{CR}	2
48	AVAILABLE FOR FIXED CHARGES	6,813	6,623 ^{CR}	3,479	20,119	11,834
49	INTEREST ON LONG TERM DEBT	3,575	13,233	4,979	15,075	12,877
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES				4,527	
52	TOTAL FIXED CHARGES	3,575	13,233	4,979	19,602	12,877
53	NET INCOME OR MARGIN	3,238	19,856 ^{CR}	1,500 ^{CR}	517	1,043 ^{CR}
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	2	2	4	3
56	CUTOVER WITH REA FINANCING	1	2	2	4	3
57	TOTAL TELEPHONES IN SERVICE	574	933	635	1,573	1,200
58	BUSINESS MAIN TELEPHONES	42	90	44	115	66
59	1 PARTY	29	60	27	64	31
60	2 PARTY	6	10	7	8	
61	4 PARTY	3		1		7
62	RURAL MULTI PARTY	3	16	6	31	23
63	PAY STATIONS	1	2	3	12	5
64	RESIDENCE MAIN TELEPHONES	494	791	552	1,311	960
65	1 PARTY	46	175	85	255	91
66	2 PARTY	94	27	62	161	
67	4 PARTY	57	13	31	50	153
68	RURAL MULTI PARTY	297	576	374	845	716
69	BUSINESS EXT INCL P8X	17	37	4	31	93
70	RESIDENTIAL EXTENSIONS	21	15	33	116	68
71	OFFICIAL TELEPHONES			2		13
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	558	895	565	1,290	1,003
74	TOTAL SUBSCRIBERS 12 31 62	564	873	586	1,362	1,008
75	TOTAL SUBSCRIBERS 12 31 63	536	881	596	1,426	1,027
76	NUMBER OF EMPLOYEES 12 31 63	3	98	48	9	6
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,660	9,847	8,190	8,806	8,190
79	TOTAL OPER REVENUES 1962	7,701	7,520	8,558	8,936	8,988
80	TOTAL OPER REVENUES 1963	8,097	8,538	8,816	8,981	9,858
81	TOTAL OPER DEDUCTIONS 1961	6,525	7,628	7,055	7,537	7,565
82	TOTAL OPER DEDUCTIONS 1962	6,302	6,885	7,445	7,826	8,125
83	TOTAL OPER DEDUCTIONS 1963	7,224	9,287	8,300	7,531	8,700
84	NET INCOME OR MARGIN 1961	381	1,920 ^{CR}	2,27	.67	6,910 ^{CR}
85	NET INCOME OR MARGIN 1962	762	9,810 ^{CR}	2,70	.58	4,520 ^{CR}
86	NET INCOME OR MARGIN 1963	596	2,246 ^{CR}	2,550 ^{CR}	.37	1,020 ^{CR}

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MAINE—501 Hebron's Home Telephone Company Hebron	MAINE—505 The Union River Telephone Company Aurora	MAINE—506 Unity Telephone Company Unity	MAINE—508 The Nash Telephone Company Damariscotta	MAINE—509 Poland Telephone Company Raymond
1	DANS APPRVED 12 31 63	199,000	189,000	411,473	882,000	651,000
2	RDUTE MILES OF LINE LOAN EST	83	84	215	240	228
3	NUMBER OF SUBSCRIBERS LOAN EST	364	442	904	2,056	1,340
4	TD RECEIVE INITIAL SERVICE	135	349	109	452	438
5	TD RECEIVE IMPROVED SERVICE	229	93	795	1,604	902
6	SUBSCRIBERS PER MILE LOAN EST	439	526	420	857	588
7	FUNDS ADVANCED 12 31 63	199,000	161,005	411,472	853,124	631,108
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	23,594	6,843	35,403	69,007	50,479
10	PRINCIPAL DUE & PAID	29,963	7,912	41,311	76,642	54,201
11	ADVANCE PAYMENTS				127,653	
12	ASSETS & DTHR DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	223,690	159,090	530,915	1,055,345	826,868
14	TELEPHONE PLANT UNDER CONSTR		4,076	33	1,947	
15	TEL PLANT ADJUSTMENT	17,912				
16	TOTAL TELEPHONE PLANT	241,602	163,166	530,948	1,057,292	826,868
17	DEPRECIATION RESERVE	66,964	33,467	119,443	190,800	186,327
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	174,638	129,699	411,505	866,492	640,541
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		50	46,200	51,500	8,240
22	CURRENT ASSETS	14,747	15,506	31,999	74,041	156,503
23	OTHER ASSETS	2,728	344	11,315	1,120	5,701
24	TOTAL ASSETS & OTHER DEBITS	192,113	145,599	501,019	993,153	810,985
25	LIABILITIES & DTHR CREDITS					
26	CAP STDCK MEMB & CAP CERTIF	11,400	8,430	25,000	110,000	15,000
27	SURPLUS DR MARG & CAP CRED	3,103 CR	25,918 CR	74,896	140,936	155,588
28	LONG TERM DEBT	180,970	158,931	387,067	671,526	600,007
29	CURRENT & ACCRUED LIAB	2,846	4,156	13,640	59,711	37,861
30	DEF CREDITS & OPERATING RES			416	10,980	2,529
31	TOTAL LIAB & DTHR CREDITS	192,113	145,599	501,019	993,153	810,985
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	35,782	17,975	97,329	214,444	186,219
34	LOCAL SERVICE REVENUES	19,280	8,673	59,084	139,269	91,859
35	TOLL SERVICE REVENUES	13,490	9,027	38,434	70,570	92,649
36	MISC OPERATING REVENUES	59	275	376	4,605	2,802
37	UNCOLL OPERATING REV DEBIT	2,953 CR		565		1,091
38	TOTAL OPERATING DEDUCTIONS	31,468	16,846	80,905	166,482	145,112
39	MAINTENANCE EXPENSES	7,523	4,498	15,626	30,105	32,962
40	TRAFFIC EXPENSES	2,087	717	2,456	2,106	3,160
41	COMMERCIAL EXPENSES	5,762				
42	GENERAL OFFICE SAL & EXP	4,091	1,950	16,786	30,228	22,671
43	OTHER OPERATING EXPENSES	2,544	2,984	11,033	24,510	18,569
44	DEPREC & AMORT EXPENSES	8,063	5,648	25,837	42,001	36,433
45	TAXES	1,398	1,049	9,167	37,532	31,317
46	NET OPER INCOME DR MARGIN	4,314	1,129	16,424	47,962	41,107
47	OTHER INCOME & DEDUCT NET			2,615	2,219	1,750
48	AVAILABLE FOR FIXED CHARGES	4,314	1,129	19,039	50,181	42,857
49	INTEREST ON LONG TERM DEBT	3,423	3,082	7,489	15,073	11,671
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	3,423	3,082	7,489	15,073	11,671
53	NET INCOME DR MARGIN	891	1,953 CR	11,550	35,108	31,186
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	2	3	5	4
56	CUTDOVER WITH REA FINANCING	2	2	3	5	4
57	TOTAL TELEPHONES IN SERVICE	375	156	1,155	2,658	1,847
58	BUSINESS MAIN TELEPHONES	46	18	102	298	232
59	1 PARTY	11	6	25	177	78
60	2 PARTY	4		13	1	17
61	4 PARTY	19		20	34	29
62	RURAL MULTI PARTY	1	6	39	64	66
63	PAY STATIONS	11	6	5	22	42
64	RESIDENCE MAIN TELEPHONES	271	117	922	1,886	1,242
65	1 PARTY	32	4	40	383	88
66	2 PARTY	10		35	60	52
67	4 PARTY	84	4	159	457	140
68	RURAL MULTI PARTY	145	109	688	986	962
69	BUSINESS EXT INCL PBX	28	5	55	170	256
70	RESIDENTIAL EXTENSIONS	26	3	70	281	106
71	OFFICIAL TELEPHONES	4	13	6	23	11
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	302	142	929	2,082	1,355
74	TOTAL SUBSCRIBERS 12 31 62	311	139	975	2,122	1,421
75	TOTAL SUBSCRIBERS 12 31 63	317	135	1,025	2,185	1,477
76	NUMBER OF EMPLOYEES 12 31 63	3	3	7	15	11
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	89,09	11,007	92,87	90,08	11,327
79	TOTAL OPER REVENUES 1962	97,33	12,262	96,68	96,57	12,072
80	TOTAL OPER REVENUES 1963	113,23	12,483	97,72	99,37	12,834
81	TOTAL OPER DEDUCTIONS 1961	67,65	12,303	73,52	71,88	8,723
82	TOTAL OPER DEDUCTIONS 1962	75,67	14,138	79,63	75,39	9,415
83	TOTAL OPER DEDUCTIONS 1963	99,58	11,699	81,23	77,15	10,001
84	NET INCOME DR MARGIN 1961	1,068	3,424 CR	12,14	12,06	1,768
85	NET INCOME DR MARGIN 1962	1,103	4,047 CR	1,058	15,62	1,888
86	NET INCOME DR MARGIN 1963	2,82	1,356 CR	1,160	1,627	2,149

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MAINE—511 Consolidated Telephone Company Levant	MAINE—512 Saco River Telegraph & Tel. Co. Bar Mills	MAINE—516 Eastern Telephone Company Liberty	MAINE—518 Hartland & St. Albans Telephone Company Hartland	MAINE—524 Somerset Telephone Company North Anson
1	LOANS APPROVED 12 31 63	818,000	495,000	880,000	459,000	1,284,000
2	ROUTE MILES OF LINE LOAN EST	277	164	411	230	539
3	NUMBER OF SUBSCRIBERS LOAN EST	1,254	1,126	1,889	1,111	2,498
4	TO RECEIVE INITIAL SERVICE	608	198	496	284	637
5	TO RECEIVE IMPROVED SERVICE	646	928	1,393	827	1,861
6	SUBSCRIBERS PER MILE LOAN EST	4.53	6.87	4.60	4.83	4.63
7	FUNDS ADVANCED 12 31 63	695,710	495,000	875,907	421,892	1,254,635
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	57,944	40,468	62,431	27,075	69,933
10	PRINCIPAL DUE & PAID	32,932	49,099	67,042	20,749	76,654
11	ADVANCE PAYMENTS		22,014			
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	760,936	649,986	961,535	490,482	1,693,337
14	TELEPHONE PLANT UNDER CONSTR	22,114	222	4,174		103,706
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	783,050	650,208	965,709	490,482	1,797,043
17	DEPRECIATION RESERVE	169,277	193,579	255,771	115,120	350,366
18	AMORTIZATION RESERVE		7,041			
19	TEL PLANT LESS RESERVES	613,773	449,588	709,938	375,362	1,446,677
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		485			
22	CURRENT ASSETS	82,409	102,707	47,241	75,912	91,011
23	OTHER ASSETS	15,556	19,612	70,971	16,618	28,336
24	TOTAL ASSETS & OTHER DEBITS	711,738	572,392	828,150	467,892	1,540,524
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	21,035	10,000	655	18,245	108,312
27	SURPLUS OR MARG & CAP CRFD	17,510	100,259	42,721 ^{CR}	33,906	143,928
28	LONG TERM DEBT	662,780	446,861	840,650	407,917	1,208,099
29	CURRENT & ACCRUED LIAB	10,413	13,968	29,566	7,824	80,185
30	DEF CREDITS & OPERATING RES		1,304			
31	TOTAL LIAB & OTHER CREDITS	711,738	572,392	828,150	467,892	1,540,524
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	117,580	114,429	166,377	95,939	311,101
34	LOCAL SERVICE REVENUES	69,013	60,861	89,739	60,146	171,210
35	TOLL SERVICE REVENUES	48,337	55,519	75,834	34,091	138,808
36	MISC OPERATING REVENUES	533	440	611	2362	2,800
37	UNCOLL OPERATING REV DEBIT	303	2,391	193 ^{CR}	660	1,717
38	TOTAL OPERATING DEDUCTIONS	94,951	85,623	137,500	90,048	249,208
39	MAINTENANCE EXPENSES	20,778	16,191	37,688	33,856	55,472
40	TRAFFIC EXPENSES	6,307	1,983	8,854	2,123	
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP	13,444	17,626	35,132	14,258	32,428
43	OTHER OPERATING EXPENSES	14,610	8,960	5,603	12,908	36,140
44	DEPREC & AMORT EXPENSES	35,227	28,752	42,570	21,996	73,116
45	TAXES	4,585	12,111	7,653	4,907	52,052
46	NET OPER INCOME OR MARGIN	22,629	28,806	28,877	5,891	61,893
47	OTHER INCOME & DEDUCT NET	166	1,989	360	544	1,18 ^{CR}
48	AVAILABLE FOR FIXED CHARGES	22,795	30,795	29,237	6,435	61,775
49	INTEREST ON LONG TERM DEBT	12,813	9,018	16,838	7,987	21,629
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	12,813	9,018	16,838	7,987	21,629
53	NET INCOME OR MARGIN	9,982	21,777	12,399	1,552 ^{CR}	40,146
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	6	2	7	3	16
56	CUTOVER WITH REA FINANCING	6	2	7	3	8
57	TOTAL TELEPHONES IN SERVICE	1,050	1,496 ¹	1,768	1,162	2,832
58	BUSINESS MAIN TELEPHONES	147	104	151	84	361
59	1 PARTY	31	56	51	38	134
60	2 PARTY	24	13	14	9	60
61	4 PARTY	23	9	35	15	50
62	RURAL MULTI PARTY	55	15	40	15	88
63	PAY STATIONS	14	11	11	7	29
64	RESIDENCE MAIN TELEPHONES	817	1,211	1,418	956	2,062
65	1 PARTY	42	114	81	41	178
66	2 PARTY	53	56	24	33	171
67	4 PARTY	178	327	402	198	797
68	RURAL MULTI PARTY	544	714	911	684	916
69	BUSINESS EXT INCL PBX	36	57	90	62	249
70	RESIDENTIAL EXTENSIONS	30	116	74	49	115
71	OFFICIAL TELEPHONES	20	8	35	11	45
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	898	1,193	1,457	761	2,175
74	TOTAL SUBSCRIBERS 12 31 62	928	1,253 ¹	1,514	1,009	2,294 ²
75	TOTAL SUBSCRIBERS 12 31 63	964	1,315	1,570	1,041	2,426
76	NUMBER OF EMPLOYEES 12 31 63	7	7	12	9	17
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	108.49	78.67	89.50	95.72	116.48
79	TOTAL OPER REVENUES 1962	112.83	85.91	99.49	88.28	125.78
80	TOTAL OPER REVENUES 1963	123.77	89.05	106.99	93.69	131.93
81	TOTAL OPER DEDUCTIONS 1961	100.19	58.48	91.87	81.33	96.68
82	TOTAL OPER DEDUCTIONS 1962	97.20	62.40	87.90	82.50	101.98
83	TOTAL OPER DEDUCTIONS 1963	99.95	66.63	88.42	87.94	105.69
84	NET INCOME OR MARGIN 1961	59.3 ^{CH}	12.89	13.33 ^{CR}	7.37	11.17
85	NET INCOME OR MARGIN 1962	1.76	16.92	4.6	6.7 ^{CR}	15.37
86	NET INCOME OR MARGIN 1963	10.51	16.95	7.97	1.52 ^{CR}	17.03

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 3 MANUAL TELEPHONES AND 3 MANUAL SUBSCRIBERS.
 2. INCLUDES 2 MANUAL SUBSCRIBERS.

Line No.	Item	MARYLAND—501 Armstrong Telephone Company Rising Sun				
1	LOANS APPROVED 12 31 63	645,000				
2	ROUTE MILES OF LINE LOAN EST	178				
3	NUMBER OF SUBSCRIBERS LOAN EST	1,712				
4	TO RECEIVE INITIAL SERVICE	442				
5	TO RECEIVE IMPROVED SERVICE	1,270				
6	SUBSCRIBERS PER MILE LOAN EST	962				
7	FUNDS ADVANCED 12 31 63	609,776				
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST OUE & PAID	9,324				
10	PRINCIPAL OUE & PAID	722				
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	669,353				
14	TELEPHONE PLANT UNDER CONSTR	3,951				
15	TEL PLANT ADJUSTMENT	119,351				
16	TOTAL TELEPHONE PLANT	792,655				
17	DEPRECIATION RESERVE	67,085				
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	725,570				
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	83,630				
23	OTHER ASSETS	59,989				
24	TOTAL ASSETS & OTHER DEBITS	869,189				
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	135,500				
27	SURPLUS OR MARG & CAP CREO	6,519				
28	LONG TERM DEBT	609,055				
29	CURRENT & ACCRUED LIAB	110,329				
30	DEF CREDITS & OPERATING RES	7,786				
31	TOTAL LIAB & OTHER CREDITS	869,189				
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	130,208				
34	LOCAL SERVICE REVENUES	61,500				
35	TOLL SERVICE REVENUES	67,459				
36	MISC OPERATING REVENUES	1,569				
37	UNCOLL OPERATING REV DEBIT	320				
38	TOTAL OPERATING DEDUCTIONS	122,904				
39	MAINTENANCE EXPENSES	21,567				
40	TRAFFIC EXPENSES	24,944				
41	COMMERCIAL EXPENSES	16,582				
42	GENERAL OFFICE SAL & EXP	17,486				
43	OTHER OPERATING EXPENSES	7,372				
44	DEPREC & AMORT EXPENSES	27,239				
45	TAXES	7,714				
46	NET OPER INCOME OR MARGIN	7,304				
47	OTHER INCOME & DEDUCT NET					
48	AVAILABLE FOR FIXED CHARGES	7,304				
49	INTEREST ON LONG TERM DEBT	9,927				
50	INT CHARGED TO CONSTR CR	5,176				
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	4,751				
53	NET INCOME OR MARGIN	2,553				
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1				
56	CUTOVER WITH REA FINANCING	1				
57	TOTAL TELEPHONES IN SERVICE	1,723				
58	BUSINESS MAIN TELEPHONES	158				
59	1 PARTY	105				
60	2 PARTY	12				
61	4 PARTY					
62	RURAL MULTI PARTY	28				
63	PAY STATIONS	13				
64	RESIDENCE MAIN TELEPHONES	1,298				
65	1 PARTY	242				
66	2 PARTY	152				
67	4 PARTY					
68	RURAL MULTI PARTY	904				
69	BUSINESS EXT INCL PBX	99				
70	RESIDENTIAL EXTENSIONS	166				
71	OFFICIAL TELEPHONES	1				
72	SERVICE STATIONS SWITCHERS	1				
73	TOTAL SUBSCRIBERS 12 31 61		A			
74	TOTAL SUBSCRIBERS 12 31 62	1,349				
75	TOTAL SUBSCRIBERS 12 31 63	1,457				
76	NUMBER OF EMPLOYEES 12 31 63	9				
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961		A			
79	TOTAL OPER REVENUES 1962		A			
80	TOTAL OPER REVENUES 1963	93,811				
81	TOTAL OPER DEDUCTIONS 1961		A			
82	TOTAL OPER DEDUCTIONS 1962		A			
83	TOTAL OPER DEDUCTIONS 1963	88,555				
84	NET INCOME OR MARGIN 1961		A			
85	NET INCOME OR MARGIN 1962		A			
86	NET INCOME OR MARGIN 1963	1,84				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MASSACHUSETTS—501 Granby Tel. and Telegraph Company Granby				
1	LOANS APPROVED 12 31 63	577,000				
2	ROUTE MILES OF LINE LOAN EST	100				
3	NUMBER OF SUBSCRIBERS LOAN EST	1,527				
4	TO RECEIVE INITIAL SERVICE	979				
5	TO RECEIVE IMPROVED SERVICE	548				
6	SUBSCRIBERS PER MILE LOAN EST	1,527				
7	FUNDS ADVANCED 12 31 63	399,072				
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	30,001				
10	PRINCIPAL DUE & PAID	38,653				
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	557,415				
14	TELEPHONE PLANT UNDER CONSTR	27,088				
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	584,503				
17	DEPRECIATION RESERVE	115,642				
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	468,861				
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	48,534				
23	OTHER ASSETS	1,684				
24	TOTAL ASSETS & OTHER DEBITS	519,079				
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	91,000				
27	SURPLUS OR MARG & CAP CRED	28,345				
28	LONG TERM DEBT	369,448				
29	CURRENT & ACCRUED LIAB	22,705				
30	DEF CREDITS & OPERATING RES	7,581				
31	TOTAL LIAB & OTHER CREDITS	519,079				
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	148,239				
34	LOCAL SERVICE REVENUES	96,587				
35	TOLL SERVICE REVENUES	38,397				
36	MISC OPERATING REVENUES	13,415				
37	UNCOLL OPERATING REV DEBIT	160				
38	TOTAL OPERATING DEDUCTIONS	126,183				
39	MAINTENANCE EXPENSES	37,471				
40	TRAFFIC EXPENSES	3,366				
41	COMMERCIAL EXPENSES	22,910				
42	GENERAL OFFICE SAL & EXP	9,677				
43	OTHER OPERATING EXPENSES	20,302				
44	DEPREC & AMORT EXPENSES	23,360				
45	TAXES	9,097				
46	NET OPER INCOME OR MARGIN	22,056				
47	OTHER INCOME & DEDUCT NET					
48	AVAILABLE FOR FIXED CHARGES	22,056				
49	INTEREST ON LONG TERM DEBT	6,196				
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	2,310				
52	TOTAL FIXED CHARGES	8,506				
53	NET INCOME OR MARGIN	13,550				
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1				
56	CUTOVER WITH REA FINANCING	1				
57	TOTAL TELEPHONES IN SERVICE	1,405				
58	BUSINESS MAIN TELEPHONES	90				
59	1 PARTY	64				
60	2 PARTY	14				
61	4 PARTY					
62	RURAL MULTI PARTY					
63	PAY STATIONS	12				
64	RESIDENCE MAIN TELEPHONES	1,098				
65	1 PARTY	301				
66	2 PARTY	405				
67	4 PARTY	382				
68	RURAL MULTI PARTY	10				
69	BUSINESS EXT INCL P8X	53				
70	RESIDENTIAL EXTENSIONS	157				
71	OFFICIAL TELEPHONES	6				
72	SERVICE STATIONS SWITCHERS	1				
73	TOTAL SUBSCRIBERS 12 31 61	1,074				
74	TOTAL SUBSCRIBERS 12 31 62	1,145				
75	TOTAL SUBSCRIBERS 12 31 63	1,190				
76	NUMBER OF EMPLOYEES 12 31 63	12				
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	11,403				
79	TOTAL OPER REVENUES 1962	12,074				
80	TOTAL OPER REVENUES 1963	12,757				
81	TOTAL OPER DEDUCTIONS 1961	10,729				
82	TOTAL OPER DEDUCTIONS 1962	9,184				
83	TOTAL OPER DEDUCTIONS 1963	10,859				
84	NET INCOME OR MARGIN 1961	2,59 CR				
85	NET INCOME OR MARGIN 1962	19,11				
86	NET INCOME OR MARGIN 1963	1,166				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MICHIGAN—503 Lawrence Telephone Company Lawrence	MICHIGAN—508 Peninsula Telephone Company Traverse City	MICHIGAN—509 Traverse Bays Telephone Company Central Lake	MICHIGAN—512 Chatham Telephone Company Chatham	MICHIGAN—518 Camden Rural Telephone Company Camden
1	LOANS APPROVED 12 31 63	533,000	193,000	913,853	639,000	655,000
2	ROUTE MILES OF LINE LOAN EST	200	60	376	241	307
3	NUMBER OF SUBSCRIBERS LOAN EST	1,457	401	2,262	987	1,435
4	TO RECEIVE INITIAL SERVICE	452	200	1,474	681	489
5	TO RECEIVE IMPROVED SERVICE	1,005	201	788	306	946
6	SUBSCRIBERS PER MILE LOAN EST	729	668	602	410	467
7	FUNDS ADVANCED 12 31 63	533,000	172,958	906,571	593,342	626,047
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	61,742	27,255	132,257	72,100	52,703
10	PRINCIPAL DUE & PAID	62,052	36,499	174,478	91,297	61,063
11	ADVANCE PAYMENTS					23,371
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	622,769	187,050	1,045,052	651,414	641,991
14	TELEPHONE PLANT UNDER CONSTR	2,948				10,339
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	625,717	187,050	1,045,052	651,414	652,330
17	DEPRECIATION RESERVE	109,488	53,421	290,125	200,810	156,496
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	516,229	133,629	754,927	450,604	495,834
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		20,000	20,000	99,000	
22	CURRENT ASSETS	39,668	20,422	180,746	33,575	137,381
23	OTHER ASSETS	10,331	2,375	25,350	6,703	7,354
24	TOTAL ASSETS & OTHER DEBITS	566,228	176,426	981,023	589,882	640,569
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	8,110	3,880	36,900	33,970	27,175
27	SURPLUS OR MARG & CAP CRED	45,058	29,709	177,524	26,963	38,613
28	LONG TERM DEBT	476,583	138,951	746,770	519,316	565,489
29	CURRENT & ACCRUED LIAB	34,715	3,886	19,829	8,392	8,811
30	DEF CREDITS & OPERATING RES	1,762			1,241	481
31	TOTAL LIAB & OTHER CREDITS	566,228	176,426	981,023	589,882	640,569
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	136,257	31,344	192,125	85,268	116,510
34	LOCAL SERVICE REVENUES	84,000	17,345	126,458	51,715	73,239
35	TOLL SERVICE REVENUES	51,155	13,580	60,061	31,817	43,637
36	MISC OPERATING REVENUES	1,777	491	7,046	2,019	834
37	UNCOLL OPERATING REV DEBIT	675	72	1,440	283	1,200
38	TOTAL OPERATING DEDUCTIONS	116,727	24,636	154,256	67,369	94,388
39	MAINTENANCE EXPENSES	34,443	4,864	44,255	16,930	21,539
40	TRAFFIC EXPENSES	1,767	815	1,656	2,126	1,291
41	COMMERCIAL EXPENSES	85		7,101		3,978
42	GENERAL OFFICE SAL & EXP	28,079	3,114	30,781	7,843	14,068
43	OTHER OPERATING EXPENSES	13,607	4,552	11,910	6,114	11,452
44	DEPREC & AMORT EXPENSES	24,097	7,269	46,301	24,210	30,123
45	TAXES	14,649	4,022	12,252	10,146	11,937
46	NET OPER INCOME OR MARGIN	19,530	6,708	37,869	17,899	22,122
47	OTHER INCOME & DEDUCT NET	204	800		4,063	4,690
48	AVAILABLE FOR FIXED CHARGES	19,734	7,508	37,869	21,962	26,812
49	INTEREST ON LONG TERM DEBT	9,563	2,775	14,679	10,168	12,089
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	9,563	2,775	14,679	10,168	12,089
53	NET INCOME OR MARGIN	10,171	4,733	23,190	11,794	14,723
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	1	8	4	5
56	CUTOVER WITH REA FINANCING	3	1	8	4	5
57	TOTAL TELEPHONES IN SERVICE	1,401	413	2,286	914	1,377
58	BUSINESS MAIN TELEPHONES	128	18	321	116	93
59	1 PARTY	77	13	221	32	60
60	2 PARTY	11		37	41	
61	4 PARTY					
62	RURAL MULTI PARTY	32	3	53	29	23
63	PAY STATIONS	8	2	10	14	10
64	RESIDENCE MAIN TELEPHONES	1,103	324	1,690	708	1,152
65	1 PARTY	44	12	265	37	94
66	2 PARTY					
67	4 PARTY	246	36	539	138	210
68	RURAL MULTI PARTY	813	276	886	533	848
69	BUSINESS EXT INCL PBX	74	39	169	62	55
70	RESIDENTIAL EXTENSIONS	96	32	106	19	77
71	OFFICIAL TELEPHONES				9	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,243	337	1,776	827	1,208
74	TOTAL SUBSCRIBERS 12 31 62	1,275	335	1,885	812	1,226
75	TOTAL SUBSCRIBERS 12 31 63	1,231	342	2,014	824	1,245
76	NUMBER OF EMPLOYEES 12 31 63	158	2	9	4	6
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	88,61	9,011	94,22	93,61	84,29
79	TOTAL OPER REVENUES 1962	97,83	9,547	96,70	97,82	89,98
80	TOTAL OPER REVENUES 1963	107,88	9,498	98,73	102,98	93,96
81	TOTAL OPER DEDUCTIONS 1961	8,454	7,381	7,881	7,151	6,644
82	TOTAL OPER DEDUCTIONS 1962	8,545	7,107	7,792	7,796	6,850
83	TOTAL OPER DEDUCTIONS 1963	9,242	7,465	7,927	8,136	7,612
84	NET INCOME OR MARGIN 1961	3,68 CH	879	784	1,250	1,053
85	NET INCOME OR MARGIN 1962	4,60	1,478	1,176	1,101	1,469
86	NET INCOME OR MARGIN 1963	8,05	1,434	1,192	1,424	1,187

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MICHIGAN—520 Barry County Telephone Company Delton	MICHIGAN—521 Southern Telephone Company Brooklyn	MICHIGAN—522 Calhoun Telephone Company Homer	MICHIGAN—523 Shiawassee Telephone Company Perry	MICHIGAN—524 Kingsley Telephone Co. Kingsley
1	LOANS APPROVED 12 31 63	936,000	1,395,000	1,719,000	792,000	305,000
2	ROUTE MILES OF LINE LOAN EST	281	391	524	261	120
3	NUMBER OF SUBSCRIBERS LOAN EST	2,263	4,008	4,024	1,821	588
4	TO RECEIVE INITIAL SERVICE	1,239	2,347	1,151	714	227
5	TO RECEIVE IMPROVED SERVICE	1,024	1,661	2,873	1,107	361
6	SUBSCRIBERS PER MILE LOAN EST	8,05	1,025	7,68	6,98	4,90
7	FUNDS ADVANCED 12 31 63	876,000	1,088,041	1,719,000	628,815	255,589
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	62,665	88,478	132,726	39,667	19,426
10	PRINCIPAL DUE & PAID	57,045	87,657	78,208	35,997	8,011
11	ADVANCE PAYMENTS			50,254	46,021	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	855,260	1,391,577	1,620,703	559,442	261,752
14	TELEPHONE PLANT UNDER CONSTR	1,617	8,917		22,118	
15	TEL PLANT ADJUSTMENT			35,762		
16	TOTAL TELEPHONE PLANT	856,877	1,400,494	1,656,465	681,560	261,752
17	DEPRECIATION RESERVE	152,843	332,907	323,530	125,036	39,117
18	AMORTIZATION RESERVE			18,288		
19	TEL PLANT LESS RESERVES	704,034	1,067,587	1,314,647	556,524	222,635
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		144,781	518,611	98,860	
22	CURRENT ASSETS	236,120	57,939	104,098	39,910	42,296
23	OTHER ASSETS	21,869	36,788	66,256	1,015	655
24	TOTAL ASSETS & OTHER DEBITS	962,023	1,307,095	2,003,612	696,309	265,586
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	25,055	122,550	123,300	16,000	2,800
27	SURPLUS OR MARG & CAP CRED	61,075	89,100	173,589	80,553	10,365
28	LONG TERM DEBT	839,585	1,031,988	1,590,537	563,486	247,581
29	CURRENT & ACCRUED LIAB	31,428	61,581	66,489	36,021	4,649
30	DEF CREDITS & OPERATING RES	4,880	18,76	49,697	249	191
31	TOTAL LIAB & OTHER CREDITS	962,023	1,307,095	2,003,612	696,309	265,586
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	142,094	253,519	319,838	138,589	40,251
34	LOCAL SERVICE REVENUES	89,592	158,006	199,828	92,323	27,572
35	TOLL SERVICE REVENUES	50,758	94,471	117,128	45,125	12,296
36	MISC OPERATING REVENUES	2,104	2,719	3,936	1,501	743
37	UNCOLL OPERATING REV DEBIT	360	1,677	1,054	360	360
38	TOTAL OPERATING DEDUCTIONS	114,867	202,991	256,149	104,194	30,803
39	MAINTENANCE EXPENSES	18,597	41,482	43,858	22,614	4,616
40	TRAFFIC EXPENSES	3,401	3,807	4,150	2,541	858
41	COMMERCIAL EXPENSES	4,181	4,825	24,574		
42	GENERAL OFFICE SAL & EXP	13,007	26,586	23,940	10,773	4,846
43	OTHER OPERATING EXPENSES	16,168	11,796	11,317	12,829	7,111
44	DEPREC & AMORT EXPENSES	37,171	67,862	86,160	27,362	11,258
45	TAXES	22,342	46,633	62,150	28,075	2,114
46	NET OPER INCOME OR MARGIN	27,227	50,528	63,689	34,395	9,448
47	OTHER INCOME & DEDUCT NET	6,025	799	22,605	40,14	865
48	AVAILABLE FOR FIXED CHARGES	33,252	51,327	86,294	38,409	10,313
49	INTEREST ON LONG TERM DEBT	16,044	20,265	32,395	11,077	5,019
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					369
52	TOTAL FIXED CHARGES	16,044	20,265	32,395	11,077	5,388
53	NET INCOME OR MARGIN	17,208	31,062	53,899	27,332	4,925
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	4	3	2	1
56	CUTOVER WITH REA FINANCING	3	4	3	2	1
57	TOTAL TELEPHONES IN SERVICE	1,791	3,024	3,807	1,699	492
58	BUSINESS MAIN TELEPHONES	137	288	381	152	45
59	1 PARTY	63	158	182	91	29
60	2 PARTY	14	43	28		
61	4 PARTY					
62	RURAL MULTI PARTY	44	50	138	48	9
63	PAY STATIONS	16	37	33	13	7
64	RESIDENCE MAIN TELEPHONES	1,465	2,357	2,915	1,384	413
65	1 PARTY	63	246	406	139	25
66	2 PARTY		4			
67	4 PARTY	172	456	341	336	91
68	RURAL MULTI PARTY	1,230	1,651	2,168	909	297
69	BUSINESS EXT INCL PBX	92	161	239	72	23
70	RESIDENTIAL EXTENSIONS	97	207	272	91	11
71	OFFICIAL TELEPHONES		11			
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,473	2,482	3,235	1,373	468
74	TOTAL SUBSCRIBERS 12 31 62	1,520	2,577	3,198	1,454	447
75	TOTAL SUBSCRIBERS 12 31 63	1,603	2,646	3,298	1,536	458
76	NUMBER OF EMPLOYEES 12 31 63	7	8	12	6	3
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	78,37	87,82	80,87	82,90	78,63
79	TOTAL OPER REVENUES 1962	86,64	92,44	89,34	89,22	81,77
80	TOTAL OPER REVENUES 1963	90,05	96,43	98,29	93,26	86,01
81	TOTAL OPER DEDUCTIONS 1961	6,620	6,373	6,099	60,32	70,25
82	TOTAL OPER DEDUCTIONS 1962	7,108	7,210	69,73	66,13	64,10
83	TOTAL OPER DEDUCTIONS 1963	7,279	7,721	78,72	70,12	65,82
84	NET INCOME OR MARGIN 1961	5,04	1,466	15,65	15,59	20,9CH
85	NET INCOME OR MARGIN 1962	8,41	1,171	13,96	17,89	7,45
86	NET INCOME OR MARGIN 1963	10,90	1,182	16,56	18,39	10,52

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MICHIGAN—526 Whiteford Telephone Company Ottawa Lake	MICHIGAN—527 Bloomington Telephone Co., Inc. Bloomington	MICHIGAN—528 Hillsdale County Telephone Company Pittsford	MICHIGAN—529 Ontonagon County Telephone Company Ontonagon	MICHIGAN—531 Munising Telephone Company Munising
1	LOANS APPROVED 12 31 63	1,594,000	350,000	730,000	1,160,000	985,000
2	ROUTE MILES OF LINE LOAN EST	323	134	269	372	299
3	NUMBER OF SUBSCRIBERS LOAN EST	3,980	725	1,482	2,246	2,206
4	TO RECEIVE INITIAL SERVICE	2,679	201	456	630	675
5	TO RECEIVE IMPROVED SERVICE	1,301	524	1,026	1,616	1,531
6	SUBSCRIBERS PER MILE LOAN EST	1,232	541	551	604	738
7	FUNDS ADVANCED 12 31 63	1,235,000	305,681	626,214	1,051,701	479,361
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	97,549	28,031	30,439	28,306	1,572
10	PRINCIPAL DUE & PAID	61,442	17,524	1,120		
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,531,223	327,259	650,101	1,045,045	468,747
14	TELEPHONE PLANT UNDER CONSTR				88,042	367,343
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	1,531,223	327,259	650,101	1,133,087	836,090
17	DEPRECIATION RESERVE	236,595	54,625	76,672	85,402	99,600
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	1,294,628	272,634	573,429	1,047,685	736,490
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	297,341	50,500	600		1,6696
22	CURRENT ASSETS	53,296	19,057	140,311	118,486	68,740
23	OTHER ASSETS	1,591	294	623	89,350	1732
24	TOTAL ASSETS & OTHER DEBITS	1,646,856	342,485	714,963	1,255,521	823,658
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	159,000	30,520	18,950	140,500	10,000
27	SURPLUS OR MARG & CAP CRED	165,345	15,467	50,582	23,866	178,766
28	LONG TERM DEBT	1,143,557	288,158	625,096	1,051,702	479,363
29	CURRENT & ACCRUED LIAB	88,402	8,143	19,807	39,453	140,282
30	DEF CREDITS & OPERATING RES	90,552	197	528		15,247
31	TOTAL LIAB & OTHER CREDITS	1,646,856	342,485	714,963	1,255,521	823,658
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	317,761	55,694	100,051	239,565	126,757
34	LOCAL SERVICE REVENUES	189,000	34,688	69,812	158,330	96,124
35	TOLL SERVICE REVENUES	126,409	19,873	28,513	76,788	23,911
36	MISC OPERATING REVENUES	3,482	1,519	2,520	5,607	7,653
37	UNCOLL OPERATING REV DEBIT	1,130	386	794	1,160	931
38	TOTAL OPERATING DEDUCTIONS	246,724	45,409	81,252	207,669	96,859
39	MAINTENANCE EXPENSES	40,412	9,220	14,821	42,101	22,434
40	TRAFFIC EXPENSES	3,771	1,123	1,428	5,887	1,884
41	COMMERCIAL EXPENSES	20,813		547	29,316	
42	GENERAL OFFICE SAL & EXP	26,070	9,061	9,822	16,043	20,272
43	OTHER OPERATING EXPENSES	14,841	5,176	8,519	5,203	13,516
44	DEPREC & AMORT EXPENSES	62,677	11,405	34,409	44,479	20,653
45	TAXES	78,140	9,424	11,706	17,790	18,100
46	NET OPER INCOME OR MARGIN	71,037	10,285	18,799	31,896	29,898
47	OTHER INCOME & DEDUCT NET	13,958	3,311	3,136	2,070	687
48	AVAILABLE FOR FIXED CHARGES	84,995	13,596	21,935	31,689	30,585
49	INTEREST ON LONG TERM DEBT	22,140	5,642	12,430	19,170	12,217
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	22,140	5,642	12,430	19,170	12,217
53	NET INCOME OR MARGIN	62,855	7,954	9,505	12,519	18,368
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	1	3	5	1
56	CUTOVER WITH REA FINANCING	1	1	3	4	
57	TOTAL TELEPHONES IN SERVICE	3,445	707	1,246	2,089	1,653
58	BUSINESS MAIN TELEPHONES	166	62	66	238	241
59	1 PARTY	110	29	39	178	142
60	2 PARTY		2		7	58
61	4 PARTY					
62	RURAL MULTI PARTY	39	25	16	23	25
63	PAY STATIONS	17	6	11	30	16
64	RESIDENCE MAIN TELEPHONES	2,789	586	1,102	1,597	1,143
65	1 PARTY	643	39	53	235	190
66	2 PARTY					
67	4 PARTY	837	87	185	744	721
68	RURAL MULTI PARTY	1,309	460	864	618	232
69	BUSINESS EXT INCL PBX	87	28	33	161	199
70	RESIDENTIAL EXTENSIONS	403	31	45	93	70
71	OFFICIAL TELEPHONES					
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	2,581	621	1,155	1,470	A
74	TOTAL SUBSCRIBERS 12 31 62	2,787	645	1,157	1,623	A
75	TOTAL SUBSCRIBERS 12 31 63	2,955	648	1,168	1,836	1,385
76	NUMBER OF EMPLOYEES 12 31 63	10	4	7	15	8
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	96,07	86,62	54,07	116,30	A
79	TOTAL OPER REVENUES 1962	103,13	86,63	83,20	121,64	A
80	TOTAL OPER REVENUES 1963	110,30	86,21	85,15	138,40	9,132
81	TOTAL OPER DEDUCTIONS 1961	7,241	6,484	6,681	11,421	A
82	TOTAL OPER DEDUCTIONS 1962	7,600	6,314	6,681	11,526	A
83	TOTAL OPER DEDUCTIONS 1963	8,564	7,029	6,915	11,997	6,482
84	NET INCOME OR MARGIN 1961	18,56	14,75	8,19	17,4	A
85	NET INCOME OR MARGIN 1962	23,01	16,79	7,27	36,1	A
86	NET INCOME OR MARGIN 1963	21,82	12,31	8,09	7,23	1,833

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MICHIGAN—532 Hadley Telephone Company, Inc. Hadley	(K) MICHIGAN—533 Upper Peninsula Telephone Company Wallace			
1	LOANS APPROVED 12 31 63	169,000	1,300,000			
2	ROUTE MILES OF LINE LOAN EST	55	665			
3	NUMBER OF SUBSCRIBERS LOAN EST	341	1,800			
4	TO RECEIVE INITIAL SERVICE	49	1,188			
5	TO RECEIVE IMPROVED SERVICE	292	612			
6	SUBSCRIBERS PER MILE LOAN EST	620	2.71			
7	FUNDS ADVANCED 12 31 63	100,000				
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	292				
10	PRINCIPAL DUE & PAID					
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	73,177				
14	TELEPHONE PLANT UNDER CONSTR	99,208				
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	172,385				
17	DEPRECIATION RESERVE	26,029				
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	146,356				
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	9,231				
23	OTHER ASSETS	3,074				
24	TOTAL ASSETS & OTHER DEBITS	158,661				
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	30,000				
27	SURPLUS OR MARG & CAP CRED	3,769				
28	LONG TERM DEBT	100,000				
29	CURRENT & ACCRUED LIAB	23,501				
30	DEF CREDITS & OPERATING RES	1,391				
31	TOTAL LIAB & OTHER CREDITS	158,661				
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	26,418				
34	LOCAL SERVICE REVENUES	15,701				
35	TOLL SERVICE REVENUES	10,697				
36	MISC OPERATING REVENUES	178				
37	UNCOLL OPERATING REV DEBIT	158				
38	TOTAL OPERATING DEDUCTIONS	22,236				
39	MAINTENANCE EXPENSES	5,679				
40	TRAFFIC EXPENSES	825				
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP	5,964				
43	OTHER OPERATING EXPENSES	4,305				
44	DEPREC & AMORT EXPENSES	2,847				
45	TAXES	2,616				
46	NET OPER INCOME OR MARGIN	4,182				
47	OTHER INCOME & DEDUCT NET	59 CR				
48	AVAILABLE FOR FIXED CHARGES	4,123				
49	INTEREST ON LONG TERM DEBT	956				
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	11				
52	TOTAL FIXED CHARGES	967				
53	NET INCOME OR MARGIN	3,156				
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1				
56	CUTOVER WITH REA FINANCING					
57	TOTAL TELEPHONES IN SERVICE	326				
58	BUSINESS MAIN TELEPHONES	19				
59	1 PARTY	12				
60	2 PARTY	5				
61	4 PARTY					
62	RURAL MULTI PARTY	2				
63	PAY STATIONS					
64	RESIDENCE MAIN TELEPHONES	287				
65	1 PARTY	5				
66	2 PARTY					
67	4 PARTY	59				
68	RURAL MULTI PARTY	223				
69	BUSINESS EXT INCL PBX	12				
70	RESIDENTIAL EXTENSIONS	8				
71	OFFICIAL TELEPHONES					
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	A				
74	TOTAL SUBSCRIBERS 12 31 62	A				
75	TOTAL SUBSCRIBERS 12 31 63	306				
76	NUMBER OF EMPLOYEES 12 31 63	3				
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	A				
79	TOTAL OPER REVENUES 1962	A				
80	TOTAL OPER REVENUES 1963	86.33				
81	TOTAL OPER DEDUCTIONS 1961	A				
82	TOTAL OPER DEDUCTIONS 1962	A				
83	TOTAL OPER DEDUCTIONS 1963	72.67				
84	NET INCOME OR MARGIN 1961	A				
85	NET INCOME OR MARGIN 1962	A				
86	NET INCOME OR MARGIN 1963	10.31				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MINNESOTA—501 Farmers Mutual Telephone Company Bellingham	MINNESOTA—505 Garden Valley Telephone Company Erskine	MINNESOTA—508 Park Region Mutual Telephone Company Underwood	MINNESOTA—512 Gardenville Coop. Telephone Assn. Brandon	MINNESOTA—513 Felton Telephone Exchange Felton
1	LOANS APPROVED 12 31 63	741,000	3,300,000	768,000	600,000	325,000
2	ROUTE MILES OF LINE LOAN EST	531	3,115	631	451	208
3	NUMBER OF SUBSCRIBERS LOAN EST	1,145	8,274	1,567	1,164	367
4	TO RECEIVE INITIAL SERVICE	359	2,577	344	379	92
5	TO RECEIVE IMPROVED SERVICE	786	5,697	1,223	785	275
6	SUBSCRIBERS PER MILE LOAN EST	216	2,66	2,48	2,58	1,76
7	FUNDS ADVANCED 12 31 63	699,487	2,957,400	768,000	600,000	249,535
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	78,179	406,147	76,434	87,546	5,480
10	PRINCIPAL DUE & PAID	86,782	523,326	90,462	112,331	
11	ADVANCE PAYMENTS	17,873	146,785	22,359	23,130	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	743,621	4,042,233	885,892	602,574	253,740
14	TELEPHONE PLANT UNDER CONSTR	172			1140	
15	TEL PLANT ADJUSTMENT	6,541		11,970		6,604 CR
16	TOTAL TELEPHONE PLANT	750,334	4,042,233	897,862	603,714	247,136
17	DEPRECIATION RESERVE	197,087	1,162,183	227,281	197,093	7,607
18	AMORTIZATION RESERVE			1,725		
19	TEL PLANT LESS RESERVES	553,247	2,880,050	668,856	406,621	239,529
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	33,748	1,577	1,170	2,450	
22	CURRENT ASSETS	35,814	547,662	117,121	64,198	19,215
23	OTHER ASSETS	10,734	62,240	5,530	19,566	23,295
24	TOTAL ASSETS & OTHER DEBITS	633,543	3,491,529	792,677	492,835	282,039
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	19,420	782,054	34,113	18,978	25,000
27	SURPLUS OR MARG & CAP CREO	6,152 CR	274,215	7,4538	8,373 CR	2,270
28	LONG TERM DEBT	610,906	2,380,451	669,876	471,385	249,536
29	CURRENT & ACCRUED LIAB	8,767	54,338	14,150	10,561	5,233
30	DEF CREDITS & OPERATING RES	602	471		284	
31	TOTAL LIAB & OTHER CREDITS	633,543	3,491,529	792,677	492,835	282,039
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	94,209	602,387	130,723	82,222	30,724
34	LOCAL SERVICE REVENUES	63,567	371,284	81,997	57,953	22,709
35	TOLL SERVICE REVENUES	27,952	210,018	42,917	23,036	8,028
36	MISC OPERATING REVENUES	3,174	22,851	6,083	1,395	150
37	UNCOLL OPERATING REV DEBIT	484	1,766	274	162	163
38	TOTAL OPERATING DEDUCTIONS	74,258	399,069	94,622	64,903	26,037
39	MAINTENANCE EXPENSES	14,638	110,394	24,240	15,627	3,781
40	TRAFFIC EXPENSES	1,062	11,866	1,084	699	3,468
41	COMMERCIAL EXPENSES	6,478	23,239	5,316	1,031	
42	GENERAL OFFICE SAL & EXP	9,438	24,806	14,449	10,645	5,126
43	OTHER OPERATING EXPENSES	7,205	25,708	6,752	5,490	4,140
44	DEPREC & AMORT EXPENSES	31,759	171,368	36,187	26,600	7,023
45	TAXES	3,678	31,688	6,594	4,811	2,499
46	NET OPER INCOME OR MARGIN	19,951	203,318	36,101	17,319	4,687
47	OTHER INCOME & DEDUCT NET	733	13,013	2,271	1,128	
48	AVAILABLE FOR FIXED CHARGES	20,684	216,331	38,372	18,447	4,687
49	INTEREST ON LONG TERM DEBT	11,926	49,345	13,039	9,406	4,117
50	INT CHARGED TO CONSTR CR					1,456
51	OTHER FIXED CHARGES			42	50	
52	TOTAL FIXED CHARGES	11,926	49,345	13,081	9,456	2,661
53	NET INCOME OR MARGIN	8,758	166,986	25,291	8,991	2,026
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	22	6	5	2
56	CUTOVER WITH REA FINANCING	3	20	6	5	2
57	TOTAL TELEPHONES IN SERVICE	1,125	8,479	1,731	1,261	367
58	BUSINESS MAIN TELEPHONES	74	931	88	112	27
59	1 PARTY	40	718	60	82	11
60	2 PARTY	6	70	13	5	8
61	4 PARTY					
62	RURAL MULTI PARTY	19	104	1	15	3
63	PAY STATIONS	9	39	14	10	5
64	RESIDENCE MAIN TELEPHONES	944	6,496	1,472	994	283
65	1 PARTY	39	1,083	82	145	11
66	2 PARTY	34	174	33	148	63
67	4 PARTY	126	1,358	241	67	
68	RURAL MULTI PARTY	745	3,881	1,116	634	209
69	BUSINESS EXT INCL P8X	44	498	25	51	16
70	RESIDENTIAL EXTENSIONS	52	373	123	89	39
71	OFFICIAL TELEPHONES	11	110	23	15	2
72	SERVICE STATIONS SWITCHERS		71			
73	TOTAL SUBSCRIBERS 12 31 61	963	7,166	1,545	1,054	A
74	TOTAL SUBSCRIBERS 12 31 62	1,004	7,337	1,548	1,069	291
75	TOTAL SUBSCRIBERS 12 31 63	1,018	7,498	1,560	1,106	310
76	NUMBER OF EMPLOYEES 12 31 63	3	36	7	4	6
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	87,78	7,400	66,31	68,30	A
79	TOTAL OPER REVENUES 1962	91,05	7,663	75,31	73,84	47,34
80	TOTAL OPER REVENUES 1963	93,00	8,099	81,75	76,06	100,73
81	TOTAL OPER DEDUCTIONS 1961	71,36	5,002	4,402	5,099	A
82	TOTAL OPER DEDUCTIONS 1962	71,02	5,288	5,677	59,37	65,22
83	TOTAL OPER DEDUCTIONS 1963	73,31	5,365	5,918	60,04	85,37
84	NET INCOME OR MARGIN 1961	3,47	1,819	1,381	7,91	A
85	NET INCOME OR MARGIN 1962	8,08	1,835	1,120	5,70	2,341 CH
86	NET INCOME OR MARGIN 1963	8,65	2,245	1,582	8,32	6,64

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MINNESOTA—515 Pine Island Telephone Company Pine Island	MINNESOTA—516 Rothsay Telephone Company Rothsay	MINNESOTA—520 Wikstrom Telephone Company, Inc. Karlstad	MINNESOTA—525 Ace Telephone Association Houston	MINNESOTA—526 Lake State Telephone Company New London, Iowa
1	LOANS APPROVED 12 31 63	289,000	247,000	1,882,000	3,422,000	2,516,000
2	ROUTE MILES OF LINE LOAN EST	188	188	1,287	1,565	1,861
3	NUMBER OF SUBSCRIBERS LOAN EST	1,153	445	2,886	6,700	7,159
4	TO RECEIVE INITIAL SERVICE	364	127	1,333	1,421	1,567
5	TO RECEIVE IMPROVED SERVICE	789	318	1,553	5,279	5,592
6	SUBSCRIBERS PER MILE LOAN EST	613	237	224	428	385
7	FUNDS ADVANCED 12 31 63	264,905	200,000	1,765,178	3,422,000	2,117,003
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	39,406	15,049	81,549	29,257	21,927
10	PRINCIPAL DUE & PAID	53,471	18,783	40,199	23,781	23,018
11	ADVANCE PAYMENTS	10,747	19,339			
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	410,684	223,069	1,670,265	3,620,177	2,972,809
14	TELEPHONE PLANT UNDER CONSTR			193,897	18,159	28,464
15	TEL PLANT ADJUSTMENT	1,680 CR	114 CR	9,825 CR		1,764
16	TOTAL TELEPHONE PLANT	409,004	222,955	1,854,337	3,638,336	3,275,101
17	DEPRECIATION RESERVE	144,071	55,767	173,981	50,484	57,618
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	264,933	167,188	1,680,356	3,133,494	2,698,914
20	INVEST IN OTHER BORROWERS					306
21	UTHER INVESTMENTS & FUNDS	19,964			4,619	
22	CURRENT ASSETS	27,353	33,365	69,824	21,283	17,253
23	OTHER ASSETS	547	5,795	9,660	4,944	11,653
24	TOTAL ASSETS & OTHER DEBITS	312,797	206,348	1,847,040	3,355,880	2,886,173
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	52,200	21,940	44,350	34,810	33,760
27	SURPLUS OR MARG & CAP CRED	38,975	10,514	21,174	9,272 CR	26,206
28	LONG TERM DEBT	204,669	170,540	1,743,464	3,255,894	1,913,858
29	CURRENT & ACCRUED LIAB	16,953	3,354	38,052	7,451	37,270
30	UEF CREDITS & OPERATING RES				69 CR	
31	TOTAL LIAB & OTHER CREDITS	312,797	206,348	1,847,040	3,355,880	2,886,173
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	79,370	34,195	187,643	515,202	588,302
34	LOCAL SERVICE REVENUES	54,274	24,489	140,030	347,283	390,570
35	TOLL SERVICE REVENUES	24,977	9,151	39,394	149,165	179,149
36	MISC OPERATING REVENUES	741	516	8,819	20,404	20,685
37	UNCOLL OPERATING REV DEBIT	622	39 CR	600	1,650	2,102
38	TOTAL OPERATING DEDUCTIONS	67,386	26,209	153,779	418,011	443,885
39	MAINTENANCE EXPENSES	16,038	3,814	39,212	108,391	107,685
40	TRAFFIC EXPENSES	1,970	661	15,929	7,011	13,648
41	COMMERCIAL EXPENSES	7,777	9,055	421	30,698	69,221
42	GENERAL OFFICE SAL & EXP	12,394		18,798	59,297	37,589
43	UTHER OPERATING EXPENSES	3,856	1,509	6,561	42,355	14,597
44	DEPREC & AMORT EXPENSES	17,011	9,382	59,210	136,445	103,237
45	TAXES	8,340	1,788	13,648	33,814	97,908
46	NET OPER INCOME OR MARGIN	11,984	7,986	33,864	97,191	144,417
47	OTHER INCOME & DEDUCT NET	735	576	40	3,872	4,334
48	AVAILABLE FOR FIXED CHARGES	12,719	8,562	33,904	101,063	148,751
49	INTEREST ON LONG TERM DEBT	3,829	3,283	33,485	64,465	39,294
50	INT CHARGE TO CONSTR CR			9,773		2,567
51	OTHER FIXED CHARGES				1,312	164
52	TOTAL FIXED CHARGES	3,829	3,283	23,712	65,777	36,891
53	NET INCOME OR MARGIN	8,890	5,279	10,192	35,286	111,860
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	1	12	16	15
56	CUTOVER WITH REA FINANCING	2	1	12	16	12
57	TOTAL TELEPHONES IN SERVICE	1,175	452	2,385	7,438	8,359
58	BUSINESS MAIN TELEPHONES	122	36	233	617	936
59	1 PARTY	72	23	146	444	719
60	2 PARTY	39	9	51	96	81
61	4 PARTY					34
62	RURAL MULTI PARTY	4	4	20	37	56
63	PAY STATIONS	7		16	40	46
64	RESIDENCE MAIN TELEPHONES	962	365	1,993	5,862	5,956
65	1 PARTY	71	10	111	918	1,238
66	2 PARTY		19	91	470	551
67	4 PARTY	440	100	554	1,421	1,556
68	RURAL MULTI PARTY	451	236	1,237	3,053	2,611
69	BUSINESS EXT INCL PBX	32	20	75	375	516
70	RESIDENTIAL EXTENSIONS	49	29	46	470	665
71	OFFICIAL TELEPHONES	10	2	25	70	24
72	SERVICE STATIONS SWITCHERS			13	44	262
73	TOTAL SUBSCRIBERS 12 31 61	1,059	383	1,572	6,314	6,424
74	TOTAL SUBSCRIBERS 12 31 62	1,081	394	2,077	6,412	6,539
75	TOTAL SUBSCRIBERS 12 31 63	1,084	401	2,239	6,525	7,156
76	NUMBER OF EMPLOYEES 12 31 63	6 B	3	8	30	24
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,245	7,900	7,601	7,134	7,574
79	TOTAL OPER REVENUES 1962	7,143	8,191	8,823	7,600	7,969
80	TOTAL OPER REVENUES 1963	7,349	8,527	8,679	7,957	8,367
81	TOTAL OPER DEDUCTIONS 1961	59,18	6,502	61,41	57,99	59,96
82	TOTAL OPER DEDUCTIONS 1962	57,07	7,227	71,82	60,63	61,67
83	TOTAL OPER DEDUCTIONS 1963	62,39	6,536	71,13	64,56	63,13
84	NET INCOME OR MARGIN 1961	1,003	503	49,6 CR	3,82	10,68
85	NET INCOME OR MARGIN 1962	1,050	1,23	7,28	5,65	12,45
86	NET INCOME OR MARGIN 1963	823	1,316	4,71	5,45	15,91

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MINNESOTA—528 Alexandria Interurban Tel. Co. Alexandria	MINNESOTA—530 Pineland Telephone Company McGregor	MINNESOTA—533 Northland Consolidated Tel. Inc. Meadowlands	MINNESOTA—537 Consolidated Telephone Company Brainerd	MINNESOTA—539 Minnesota Central Telephone Company Hector
1	LOANS APPROVED 12 31 63	73000	2420000	1377000	1340000	2002000
2	ROUTE MILES OF LINE LOAN EST	102	1448	734	901	1061
3	NUMBER OF SUBSCRIBERS LOAN EST	321	4029	1958	2269	3883
4	TO RECEIVE INITIAL SERVICE	53	1965	411	1440	1576
5	TO RECEIVE IMPROVED SERVICE	268	2064	1547	829	2307
6	SUBSCRIBERS PER MILE LOAN EST	315	278	267	252	366
7	FUNDS ADVANCED 12 31 63	63213	2158787	1248518	1323666	1407859
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	9062	109928	52079	107912	161836
10	PRINCIPAL DUE & PAID	11841	67945	36469	120520	168778
11	ADVANCE PAYMENTS		10295		12834	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	139980	2190615	1001498	1362904	1770017
14	TELEPHONE PLANT UNDER CONSTR		96073	203712	25615	235712
15	TEL PLANT ADJUSTMENT		12169		5324	7911CR
16	TOTAL TELEPHONE PLANT	147265 ¹	2303136 ¹	1205210	1393843	1997818
17	DEPRECIATION RESERVE	39963	339317	144197	319898	509094
18	AMORTIZATION RESERVE	663	7023			
19	TEL PLANT LESS RESERVES	106639	1963819	1053990	1073945	1488724
20	INVEST IN OTHER BORROWERS					86412
21	OTHER INVESTMENTS & FUNDS		3805	303	680	5602
22	CURRENT ASSETS	4241	165798	119358	130115	101324
23	OTHER ASSETS	996	22145	74987	14519	12236
24	TOTAL ASSETS & OTHER DEBITS	111876	2155567	1248638	1219259	1694298
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	9300	56000	60000	85695	145100
27	SURPLUS OR MARG & CAP CRED	21447	5307CR	65613CR	124158CR	63009
28	LONG TERM DEBT	53286	2119861	1234569	1233040	1266969
29	CURRENT & ACCRUED LIAB	27843	33013	19682	21590	219220
30	DEF CREDITS & OPERATING RES				3092	
31	TOTAL LIAB & OTHER CREDITS	111876	2155567	1248638	1219259	1694298
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	22375	266403	134594	177410	269818
34	LOCAL SERVICE REVENUES	14870	178181	94956	123439	177862
35	TOLL SERVICE REVENUES	7342	73073	33923	42895	80552
36	MISC OPERATING REVENUES	395	15149	5765	11076	12057
37	UNCOLL OPERATING REV DEBIT	232		50		653
38	TOTAL OPERATING DEDUCTIONS	19862	212509	109686	146432	225989
39	MAINTENANCE EXPENSES	7116	42234	13506	32557	44991
40	TRAFFIC EXPENSES	181	3143	5265	2237	6169
41	COMMERCIAL EXPENSES	1576	10329	15447	7641	11545
42	GENERAL OFFICE SAL & EXP	1038	42785	14413	23035	49664
43	OTHER OPERATING EXPENSES	1767	18095	9308	14960	6723
44	DEPREC & AMORT EXPENSES	6371	81984	44527	57121	82886
45	TAXES	1813	13939	7220	8881	24011
46	NET OPER INCOME OR MARGIN	2513	53894	24908	30978	43829
47	OTHER INCOME & DEDUCT NET	127			800	222
48	AVAILABLE FOR FIXED CHARGES	2640	53894	24908	31778	44051
49	INTEREST ON LONG TERM DEBT	1042	40347	20351	23098	25092
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES			1832	200	887
52	TOTAL FIXED CHARGES	1042	40347	22183	23298	25979
53	NET INCOME OR MARGIN	1598	13547	2725	8480	18072
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	13	8 ²	8	9
56	CUTOVER WITH REA FINANCING	2	12	7 ²	8	8
57	TOTAL TELEPHONES IN SERVICE	387	3247	1766	2104	3598
58	BUSINESS MAIN TELEPHONES	43	265	134	106	375
59	1 PARTY	10	109	58	23	299
60	2 PARTY	10	48	37	28	44
61	4 PARTY	1				
62	RURAL MULTI PARTY	17	70	24	42	16
63	PAY STATIONS	5	38	15	13	16
64	RESIDENCE MAIN TELEPHONES	313	2756	1360	1814	2827
65	1 PARTY	20	63	67	113	493
66	2 PARTY	23	53	63	81	206
67	4 PARTY	42	425	185	210	575
68	RURAL MULTI PARTY	228	2215	1045	1410	1553
69	BUSINESS EXT INCL PBX	21	92	32	35	169
70	RESIDENTIAL EXTENSIONS	8	92	50	88	198
71	OFFICIAL TELEPHONES	2	19	30	8	29
72	SERVICE STATIONS SWITCHERS		23	160	53	
73	TOTAL SUBSCRIBERS 12 31 61	347	2851	1406	1827	3075
74	TOTAL SUBSCRIBERS 12 31 62	347	2983	1430 ²	1908	3183
75	TOTAL SUBSCRIBERS 12 31 63	356	3047	1654 ²	1973	3203
76	NUMBER OF EMPLOYEES 12 31 63	28	16	8	10	40
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	5746	8377	6438	8012	7808
79	TOTAL OPER REVENUES 1962	5891	8599	8002	8489	8200
80	TOTAL OPER REVENUES 1963	6357	8839	8628	8714	8474
81	TOTAL OPER DEDUCTIONS 1961	4993	7091	7111	6844	6250
82	TOTAL OPER DEDUCTIONS 1962	5789	6708	6525	6924	6808
83	TOTAL OPER DEDUCTIONS 1963	5643	7051	7031	7192	7098
84	NET INCOME OR MARGIN 1961	422	20	1667CH	17CH	518
85	NET INCOME OR MARGIN 1962	206CH	560	254	422	531
86	NET INCOME OR MARGIN 1963	454	449	175	417	568

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE:

MINN. 528: \$7,285

MINN. 530: \$4,279

2. INCLUDES 1 MANUAL CENTRAL OFFICE WITH 216 TELEPHONES AND 214 SUBSCRIBERS.

Line No.	Item	MINNESOTA—540 Runestone Telephone Association Hoffman	MINNESOTA—541 Scott Rice Telephone Company Prior Lake	MINNESOTA—542 Arvig Telephone Company Pequot Lakes	MINNESOTA—547 Woodstock Telephone Company Ruthon	MINNESOTA—549 Johnson Telephone Company Remer
1	LOANS APPROVED 12 31 63	961,000	814,000	989,000	629,000	479,000
2	ROUTE MILES OF LINE LOAN EST	680	332	615	401	279
3	NUMBER OF SUBSCRIBERS LOAN EST	1,771	1,543	1,779	1,196	632
4	TO RECEIVE INITIAL SERVICE	441	777	358	308	237
5	TO RECEIVE IMPROVED SERVICE	1,330	766	1,421	888	395
6	SUBSCRIBERS PER MILE LOAN EST	260	465	289	298	227
7	FUNDS ADVANCED 12 31 63	961,000	687,122	989,000	561,685	397,948
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	91,378	29,382	98,353	39,006	16,399
10	PRINCIPAL DUE & PAID	117,061	32,127	100,302	27,105	15,500
11	ADVANCE PAYMENTS	55,690	15,832	42,425	10,444	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	947,549	811,086	1,264,920	626,014	394,098
14	TELEPHONE PLANT UNDER CONSTR		822	5801		423,61
15	TEL PLANT ADJUSTMENT	63,416 ¹	8,923 ^{CR}	1,889	32,640 ¹	2,774 ^{CR}
16	TOTAL TELEPHONE PLANT	1,012,479	802,985	1,272,610	664,477	433,685
17	DEPRECIATION RESERVE	270,845	77,643	341,492	107,613	51,295
18	AMORTIZATION RESERVE	28,918				
19	TEL PLANT LESS RESERVES	712,716	725,342	931,118	556,864	382,390
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	62		150		
22	CURRENT ASSETS	178,028	169,060	126,612	25,439	17,144
23	OTHER ASSETS	7,368	2821	6,166	2,280	12,019
24	TOTAL ASSETS & OTHER DEBITS	898,174	897,223	1,064,046	584,583	411,553
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	35,853	70,200	51,100	30,400	26,500
27	SURPLUS OR MARG & CAP CRED	24,507	94,417	99,589	12,175	25,797 ^{CR}
28	LONG TERM DEBT	825,132	656,709	876,456	530,240	393,888
29	CURRENT & ACCRUED LIAB	12,682	75,897	36,901	11,768	16,962
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	898,174	897,223	1,064,046	584,583	411,553
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	141,020	120,065	188,690	92,492	37,437
34	LOCAL SERVICE REVENUES	88,548	73,512	139,190	66,179	27,869
35	TOLL SERVICE REVENUES	51,218	45,200	45,580	25,855	11,351
36	MISC OPERATING REVENUES	2,333	1,672	4,927	1,516	904
37	UNCOLL OPERATING REV DEBIT	1,079	319	1,007	1,058	2,687
38	TOTAL OPERATING DEDUCTIONS	98,165	90,569	149,556	77,944	40,227
39	MAINTENANCE EXPENSES	21,880	17,854	26,784	18,888	12,418
40	TRAFFIC EXPENSES	1,806	2,505	3,891	1,978	838
41	COMMERCIAL EXPENSES	2,557	7,976	11,750		
42	GENERAL OFFICE SAL & EXP	14,458	7,608	8,712	11,323	4,170
43	OTHER OPERATING EXPENSES	8,722	6,710	8,375	8,450	7,030
44	DEPREC & AMORT EXPENSES	41,673	30,952	60,195	30,788	13,226
45	TAXES	7,069	16,964	29,849	6,517	25,45
46	NET OPER INCOME OR MARGIN	42,855	29,496	39,134	14,548	2,790 ^{CR}
47	OTHER INCOME & DEDUCT NET	4,058	570	2,220	49	
48	AVAILABLE FOR FIXED CHARGES	46,913	30,066	41,354	14,597	2,790 ^{CR}
49	INTEREST ON LONG TERM DEBT	15,941	10,115	17,138	10,428	6,737
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	500	337	150		80
52	TOTAL FIXED CHARGES	16,441	10,452	17,288	10,428	6,817
53	NET INCOME OR MARGIN	30,472	19,614	24,066	4,169	9,607 ^{CR}
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	7	3	5	5	3
56	CUTOVER WITH REA FINANCING	7	2	5	5	3
57	TOTAL TELEPHONES IN SERVICE	1,784	1,486	2,253	1,281	509
58	BUSINESS MAIN TELEPHONES	162	139	475	110	100
59	1 PARTY	137	84	193	83	44
60	2 PARTY	16	23	6	19	1
61	4 PARTY			9		
62	RURAL MULTI PARTY		20	249	2	51
63	PAY STATIONS	9	12	18	6	4
64	RESIDENCE MAIN TELEPHONES	1,506	1,179	1,619	1,092	387
65	1 PARTY	314	210	374	132	80
66	2 PARTY	119		7		47
67	4 PARTY	154	264	75	300	5
68	RURAL MULTI PARTY	919	705	1,163	660	255
69	BUSINESS EXT INCL PBX	43	60	87	24	17
70	RESIDENTIAL EXTENSIONS	73	102	67	55	
71	OFFICIAL TELEPHONES		6	5		5
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,606	1,157	1,938	654	409
74	TOTAL SUBSCRIBERS 12 31 62	1,655	1,228	2,016	1,185	417
75	TOTAL SUBSCRIBERS 12 31 63	1,668	1,319	2,096	1,203	487
76	NUMBER OF EMPLOYEES 12 31 63	7	7	10	3	3
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	77,12	87,82	81,52	74,83	87,59
79	TOTAL OPER REVENUES 1962	82,01	90,39	87,31	79,82	89,36
80	TOTAL OPER REVENUES 1963	84,60	93,44	91,64	77,53	86,26
81	TOTAL OPER DEDUCTIONS 1961	56,41	65,84	64,84	61,86	76,24
82	TOTAL OPER DEDUCTIONS 1962	58,84	69,85	69,60	63,04	82,19
83	TOTAL OPER DEDUCTIONS 1963	58,89	70,48	72,64	65,33	92,69
84	NET INCOME OR MARGIN 1961	1,092	1,609	7,58	3,05	3,20 ^{CR}
85	NET INCOME OR MARGIN 1962	1,472	1,523	9,61	8,63	8,00 ^{CR}
86	NET INCOME OR MARGIN 1963	1,828	1,526	11,69	3,49	22,14 ^{CR}

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE:

MINN. 540: \$1,514

MINN. 547: \$5,823

Line No.	Item	MINNESOTA—555 Halstad Telephone Company Halstad	MINNESOTA—558 Albany Mutual Telephone Assn. Albany	MINNESOTA—559 Benton Cooperative Telephone Company Rice	MINNESOTA—561 Paul Bunyan Rural Telephone Coop. Bemidji	MINNESOTA—562 Federated Telephone Cooperative Chokio
1	LDANS APPROVED 12 31 63	585,000	557,000	516,000	1,623,000	1,239,000
2	ROUTE MILES OF LINE LOAN EST	434	322	374	1,053	1,066
3	NUMBER OF SUBSCRIBERS LOAN EST	1,179	1,195	951	2,101	2,046
4	TO RECEIVE INITIAL SERVICE	180	488	717	976	867
5	TO RECEIVE IMPROVED SERVICE	999	707	234	1,125	1,179
6	SUBSCRIBERS PER MILE LOAN EST	272	371	254	2,00	1,92
7	FUNDS ADVANCED 12 31 63	585,000	487,233	431,000	1,292,801	1,017,884
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	45,982	78,932	50,408	85,857 ²	88,422
10	PRINCIPAL DUE & PAID	54,308	106,357	62,644	324,432	114,096
11	ADVANCE PAYMENTS	10,630	10,715			31,555
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	722,012	579,268	525,051	1,296,321	1,074,615
14	TELEPHONE PLANT UNDER CONSTR			1,046	1,594	448
15	TEL PLANT ADJUSTMENT	6,034	1,346 ^{CH}	9,276	71,796	
16	TOTAL TELEPHONE PLANT	728,046	577,922	535,373	1,369,711	1,075,063
17	DEPRECIATION RESERVE	155,065	194,956	117,260	220,689	278,006
18	AMORTIZATION RESERVE	1,206		7420	9,149	
19	TEL PLANT LESS RESERVES	571,775	382,966	410,693	1,139,873	797,057
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		32,800		60	320
22	CURRENT ASSETS	65,148	31,535	14,721	29,074	95,889
23	OTHER ASSETS	5,995	9,744	1,942	31,665	40,136
24	TOTAL ASSETS & OTHER DEBITS	642,918	457,045	427,356	1,200,672	933,402
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	8,750	24,085	28,790	39,964	58,990
27	SURPLUS DR MARG & CAP CRED	78,999	46,391	654	17,399 ^{1CR}	55,685 ^{CR}
28	LONG TERM DEBT	544,890	378,427	375,779	1,268,831	916,535
29	CURRENT & ACCRUED LIAB	10,279	8,142	21,139	63,847	11,614
30	DEF CREDITS & OPERATING RES			994	2,021	1,948
31	TOTAL LIAB & OTHER CREDITS	642,918	457,045	427,356	1,200,672	933,402
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	104,355	86,934	70,975	146,872	140,925
34	LOCAL SERVICE REVENUES	70,579	66,015	52,474	97,540	107,343
35	TOLL SERVICE REVENUES	28,995	20,800	13,221	39,762	25,487
36	MISC OPERATING REVENUES	5,013	182	5,684	9,570	8,105
37	UNCDLL OPERATING REV DEBIT	232	63	404		10
38	TOTAL OPERATING DEDUCTIONS	87,252	65,749	60,344	137,705	113,951
39	MAINTENANCE EXPENSES	20,753	16,800	13,697	24,732	21,854
40	TRAFFIC EXPENSES	1,261	1,700	895	1,537	2,506
41	COMMERCIAL EXPENSES	10,834	9,353	2,691	9,490	7,541
42	GENERAL OFFICE SAL & EXP	10,413	3,652	12,921	20,522	18,336
43	OTHER OPERATING EXPENSES	7,988	2,925	6,091	16,333	11,108
44	DEPREC & AMORT EXPENSES	31,314	26,612	20,599	57,857	45,917
45	TAXES	4,689	4,707	3,450	7,234	6,689
46	NET OPER INCOME OR MARGIN	17,103	21,185	10,631	9,167	26,974
47	OTHER INCOME & DEDUCT NET	1,024	1,218			17,30
48	AVAILABLE FDR FIXED CHARGES	18,127	22,403	10,631	9,167	28,704
49	INTEREST ON LONG TERM DEBT	10,526	7,518	7,474	25,413	17,652
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	50		240	686	150
52	TOTAL FIXED CHARGES	10,576	7,518	7,714	26,099	17,802
53	NET INCOME DR MARGIN	7,551	14,885	2,917	16,932 ^{CR}	10,902
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	6	3	3	7	5
56	CUTDVER WITH REA FINANCING	6	3	3	7	5 ¹
57	TOTAL TELEPHONES IN SERVICE	1,454	1,300	962	1,597	1,556
58	BUSINESS MAIN TELEPHONES	143	141	66	189	68
59	1 PARTY	98	109	30	63	49
60	2 PARTY	29	12	7	17	10
61	4 PARTY				30	
62	RURAL MULTI PARTY	6	11	23	66	1
63	PAY STATIONS	10	9	6	13	8
64	RESIDENCE MAIN TELEPHONES	1,034	1,059	826	1,308	1,265
65	1 PARTY	214	191	28	103	112
66	2 PARTY	128	71	5	80	59
67	4 PARTY	160	218	56	84	142
68	RURAL MULTI PARTY	532	579	737	1,041	952
69	BUSINESS EXT INCL PBX	89	47	17	39	29
70	RESIDENTIAL EXTENSIONS	176	42	42	43	84
71	OFFICIAL TELEPHONES	12	5	11	9	2
72	SERVICE STATIONS SWITCHERS		6		9	108
73	TOTAL SUBSCRIBERS 12 31 61	1,175	1,108	789	1,341	1,408
74	TOTAL SUBSCRIBERS 12 31 62	1,184	1,149	834	1,441	1,425 ¹
75	TOTAL SUBSCRIBERS 12 31 63	1,177	1,206	892	1,506	1,441
76	NUMBER OF EMPLOYEES 12 31 63	6	4	4	6	5
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	84,66	71,61	76,10	85,03	88,47
79	TOTAL OPER REVENUES 1962	88,62	73,01	78,07	95,77	96,21
80	TOTAL OPER REVENUES 1963	89,42	73,92	81,49	98,57	98,07
81	TOTAL OPER DEDUCTIONS 1961	63,43	52,89	63,13	81,58	76,02
82	TOTAL OPER DEDUCTIONS 1962	69,92	54,27	64,47	87,69	75,81
83	TOTAL OPER DEDUCTIONS 1963	74,77	55,91	69,28	92,42	79,30
84	NET INCOME OR MARGIN 1961	8,35	12,22	4,69	12,33 ^{CH}	7,77 ^{CR}
85	NET INCOME OR MARGIN 1962	10,14	12,91	4,71	9,42 ^{CR}	8,07
86	NET INCOME OR MARGIN 1963	647	1,266	3,35	11,36 ^{CR}	7,59

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 85 MANUAL TELEPHONES AND 85 MANUAL SUBSCRIBERS.

2. AMOUNTS OVERDUE MORE THAN 30 DAYS: PRINCIPAL: \$19,765.

Line No.	Item	MINNESOTA—563 East Otter Tail Telephone Company Perham	MINNESOTA—564 West Central Telephone Assn. Sebek	MINNESOTA—565 Red River Rural Telephone Assn. Abercrombie, N.D.	MINNESOTA—567 Clear Valley Telephone Co., Inc. Clearwater	MINNESOTA—571 Manchester Hartland Telephone Company Manchester
1	LOANS APPROVED 12 31 63	2,448,000	1,103,000	717,000	331,000	167,317
2	ROUTE MILES OF LINE LOAN EST	1,574	687	605	151	133
3	NUMBER OF SUBSCRIBERS LOAN EST	5,134	2,020	1,052	711	432
4	TO RECEIVE INITIAL SERVICE	1,546	1,020	457	510	82
5	TO RECEIVE IMPROVED SERVICE	3,588	1,000	595	201	350
6	SUBSCRIBERS PER MILE LOAN EST	3,26	2,94	1,74	4,71	3,25
7	FUNDS ADVANCED 12 31 63	2,397,741	840,756	717,000	264,613	167,317
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	226,234	60,378	65,401	15,733	13,611
10	PRINCIPAL DUE & PAID	221,589	74,550	69,223	15,622	17,689
11	ADVANCE PAYMENTS		36,670			15,185
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	2,740,148	863,295	696,196	325,763	203,506
14	TELEPHONE PLANT UNDER CONSTR	15,206	22,638	6,177	18,864	
15	TEL PLANT ADJUSTMENT	210,962			1,985 ^{CR}	266 ^{CR}
16	TOTAL TELEPHONE PLANT	2,966,316	885,933	702,373	342,642	203,240
17	DEPRECIATION RESERVE	854,789	203,662	144,090	59,008	56,588
18	AMORTIZATION RESERVE	152,390				
19	TEL PLANT LESS RESERVES	1,959,137	682,271	558,283	283,634	146,652
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	267,020	51,649	6,011		20,000
22	CURRENT ASSETS	182,770	51,552	112,900	12,426	23,476
23	OTHER ASSETS	84,437	7,166	35,302	3,798	243
24	TOTAL ASSETS & OTHER DEBITS	2,493,364	792,638	712,496	299,858	190,371
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	162,300	7,321	41,727	14,250	7,500
27	SURPLUS OR MARG & CAP CREO	74,844	294 ^{CR}	126 ^{CR}	8,375	35,379
28	LONG TERM DEBT	2,221,733	761,313	666,228	256,538	141,843
29	CURRENT & ACCRUED LIAB	27,244	22,747	4,667	20,695	5,649
30	DEF CREDITS & OPERATING RES	7,243	1,551			
31	TOTAL LIAB & OTHER CREDITS	2,493,364	792,638	712,496	299,858	190,371
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	427,203	129,102	90,956	40,475	38,288
34	LOCAL SERVICE REVENUES	314,726	99,068	64,492	26,641	22,038
35	TOLL SERVICE REVENUES	91,877	27,850	23,585	11,547	15,167
36	MISC OPERATING REVENUES	20,600	3,734	2,879	2,287	1,083
37	UNCOLL OPERATING REV DEBIT		1,550			
38	TOTAL OPERATING DEDUCTIONS	330,932	100,527	69,487	32,966	31,003
39	MAINTENANCE EXPENSES	67,774	21,116	10,322	5,386	4,634
40	TRAFFIC EXPENSES	4,770	1,716	2,774	1,099	1,278
41	COMMERCIAL EXPENSES	320,15	3,528		4,092	
42	GENERAL OFFICE SAL & EXP	29,900	15,572	16,105	2,069	6,239
43	OTHER OPERATING EXPENSES	29,466	9,302	4,918	1,859	3,907
44	DEPREC & AMORT EXPENSES	146,416	42,429	32,486	15,436	10,496
45	TAXES	20,591	6,864	2,882	3,025	4,449
46	NET OPER INCOME OR MARGIN	96,271	28,575	21,469	7,509	7,285
47	OTHER INCOME & DEDUCT NET	1,856	1,821	2,841		400
48	AVAILABLE FOR FIXED CHARGES	98,127	30,396	24,310	7,509	7,685
49	INTEREST ON LONG TERM DEBT	43,460	14,524	13,085	4,938	2,726
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	468			24	
52	TOTAL FIXED CHARGES	43,928	14,524	13,085	4,962	2,726
53	NET INCOME OR MARGIN	54,199	15,872	11,225	2,547	4,959
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	12	4	5	2	2
56	CUTOVER WITH REA FINANCING	11	4	4	2	2
57	TOTAL TELEPHONES IN SERVICE	5,579	1,851	1,057	508	487
58	BUSINESS MAIN TELEPHONES	761	165	61	46	39
59	1 PARTY	430	94	45	29	15
60	2 PARTY	40	38	4		18
61	4 PARTY	59				
62	RURAL MULTI PARTY	210	18	8	8	2
63	PAY STATIONS	22	15	4	9	4
64	RESIDENCE MAIN TELEPHONES	4,261	1,516	929	424	400
65	1 PARTY	522	188	58	26	3
66	2 PARTY	116	166	15	21	12
67	4 PARTY	1,074	173	88	79	107
68	RURAL MULTI PARTY	2,549	989	768	298	278
69	BUSINESS EXT INCL PBX	375	71	22	10	4
70	RESIDENTIAL EXTENSIONS	156	67	31	20	31
71	OFFICIAL TELEPHONES	26	28		8	13
72	SERVICE STATIONS SWITCHERS		4	14		
73	TOTAL SUBSCRIBERS 12 31 61	4,636	1,461	946	435	421
74	TOTAL SUBSCRIBERS 12 31 62	4,886	1,606	984	430	431
75	TOTAL SUBSCRIBERS 12 31 63	5,030	1,686	1,004	470	439
76	NUMBER OF EMPLOYEES 12 31 63	17	6	5	1	2
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	82,32	7,756	8,720	7,214	8,023
79	TOTAL OPER REVENUES 1962	80,48	7,983	9,062	7,541	8,205
80	TOTAL OPER REVENUES 1963	86,09	7,858	9,114	8,686	8,604
81	TOTAL OPER DEDUCTIONS 1961	63,43	5,932	6,794	6,366	6,318
82	TOTAL OPER DEDUCTIONS 1962	70,28	5,946	7,090	6,177	6,404
83	TOTAL OPER DEDUCTIONS 1963	66,69	6,119	6,963	7,074	6,967
84	NET INCOME OR MARGIN 1961	9,88	9,41	608	1,29	1,052
85	NET INCOME OR MARGIN 1962	1,73	1,256	676	481	1,146
86	NET INCOME OR MARGIN 1963	1,092	9,66	1,125	547	1,114

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MINNESOTA—573 Twin Valley-Ulen Telephone Company Twin Valley	(K) MINNESOTA—575 Sacred Heart Telephone Company Sacred Heart	MINNESOTA—576 Red Rock Telephone Company Jasper	MINNESOTA—577 Deer River Telephone Exchange, Inc. Deer River	MINNESOTA—579 Chisago City Telephone Company Chisago City
1	LOANS APPROVED 12 31 63	719,000	162,000	580,000	580,000	1,267,000
2	ROUTE MILES OF LINE LOAN EST	681	52	249	288	510
3	NUMBER OF SUBSCRIBERS LOAN EST	1,551	348	1,031	815	2,943
4	TO RECEIVE INITIAL SERVICE	567	44	159	174	927
5	TO RECEIVE IMPROVED SERVICE	984	304	872	641	2,016
6	SUBSCRIBERS PER MILE LOAN EST	2,28	6.69	4.14	2.83	5.77
7	FUNDS ADVANCED 12 31 63	681,797		402,734	550,002	1,231,299
8	EBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	38,605		13,800	22,313	79,088
10	PRINCIPAL DUE & PAID	41,314		7,177	28,36	55,516
11	ADVANCE PAYMENTS					20,000
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	833,787		406,750	562,803	1,270,662
14	TELEPHONE PLANT UNDER CONSTR	3,831		54,425	12,374	44,963
15	TEL PLANT ADJUSTMENT	662 CH		46,638		10,555
16	TOTAL TELEPHONE PLANT	836,956		507,813	578,667	1,326,180
17	DEPRECIATION RESERVE	199,025		68,956	61,952	225,601
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	637,931		438,857	516,715	1,100,579
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			4,241		50,000
22	CURRENT ASSETS	166,650		37,378	31,135	131,833
23	OTHER ASSETS	4,553		10,379	41,841	58,860
24	TOTAL ASSETS & OTHER DEBITS	809,134		490,855	589,691	1,341,272
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	33,000		41,500	44,600	37,456
27	SURPLUS OR MARG & CAP CRED	9,4857		16,258	10,069 CH	62,521
28	LONG TERM DEBT	664,453		39,5559	54,7166	1,181,303
29	CURRENT & ACCRUED LIAB	15,212		37,295	7,994	59,992
30	DEF CREDITS & OPERATING RES	1,612		243		
31	TOTAL LIAB & OTHER CREDITS	809,134		490,855	589,691	1,341,272
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	138,332		71,579	79,995	238,344
34	LOCAL SERVICE REVENUES	101,288		54,207	51,870	176,469
35	TOLL SERVICE REVENUES	35,809		16,961	25,139	53,759
36	MISC OPERATING REVENUES	2,837		871	3,143	8,757
37	UNCOLL OPERATING REV DEBIT	1,602		460	157	641
38	TOTAL OPERATING DEDUCTIONS	115,522		53,288	72,256	191,626
39	MAINTENANCE EXPENSES	21,512		7,719	16,424	35,306
40	TRAFFIC EXPENSES	3,392		2,302		3,702
41	COMMERCIAL EXPENSES	21,114		6,263	2,419	18,535
42	GENERAL OFFICE SAL & EXP	8,288		3,294	18,129	17,796
43	OTHER OPERATING EXPENSES	11,495		2,436	4,656	14,368
44	DEPREC & AMORT EXPENSES	36,473		22,612	25,838	69,137
45	TAXES	13,248		8,662	4,790	32,782
46	NET OPER INCOME OR MARGIN	22,810		18,291	7,739	46,718
47	OTHER INCOME & DEDUCT NET	1,893		594		4,337
48	AVAILABLE FOR FIXED CHARGES	24,703		18,885	7,739	51,055
49	INTEREST ON LONG TERM DEBT	12,598		7,762	10,816	23,366
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES			297	1,432	
52	TOTAL FIXED CHARGES	12,598		8,059	12,248	23,366
53	NET INCOME OR MARGIN	12,105		10,826	4,509 CH	27,689
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	6		2	1	5
56	CUTOVER WITH REA FINANCING	4		2	1	5
57	TOTAL TELEPHONES IN SERVICE	1,534		1,000	835	3,036
58	BUSINESS MAIN TELEPHONES	222		104	121	295
59	1 PARTY	152		65	60	190
60	2 PARTY	14		27	3	43
61	4 PARTY	3				
62	RURAL MULTI PARTY	45		8	42	39
63	PAY STATIONS	8		4	16	23
64	RESIDENCE MAIN TELEPHONES	1,210		772	617	2,297
65	1 PARTY	186		137	52	260
66	2 PARTY	15		139	234	202
67	4 PARTY	252		13		543
68	RURAL MULTI PARTY	757		483	331	1,292
69	BUSINESS EXT INCL PBX	68		51	69	181
70	RESIDENTIAL EXTENSIONS	34		67	26	231
71	OFFICIAL TELEPHONES			6	2	32
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,366		852	654	2,492
74	TOTAL SUBSCRIBERS 12 31 62	1,405		847	756	2,482
75	TOTAL SUBSCRIBERS 12 31 63	1,433		876	738	2,593
76	NUMBER OF EMPLOYEES 12 31 63	6		2	6	10
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	9,302			7,454	7,946
79	TOTAL OPER REVENUES 1962	9,611		84.07 A	9,884	8,862
80	TOTAL OPER REVENUES 1963	9,728		83.72	10,680	9,406
81	TOTAL OPER DEDUCTIONS 1961	7,233			69.77	6,477
82	TOTAL OPER DEDUCTIONS 1962	7,699		65.16	86.57	7,345
83	TOTAL OPER DEDUCTIONS 1963	8,124		62.33	96.47	7,562
84	NET INCOME OR MARGIN 1961	1,217			35.4 CH	6,01
85	NET INCOME OR MARGIN 1962	1,042		68.0 A	37.1 CH	6,43
86	NET INCOME OR MARGIN 1963	8,51		12.66	60.2 CH	1,093

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$3,490.

Line No.	Item	MINNESOTA—580 Tyler Telephone Company Tyler	MINNESOTA—582 Melrose Telephone Company Melrose	MINNESOTA—583 Hills Telephone Company, Inc. Hills	MINNESOTA—585 Lismore Co-operative Telephone Company Lismore	MINNESOTA—586 Winthrop Telephone Company Winthrop
1	LOANS APPROVED 12 31 63	574,000	1,251,000	770,000	164,000	305,000
2	ROUTE MILES OF LINE LOAN EST	325	771	417	144	156
3	NUMBER OF SUBSCRIBERS LOAN EST	1,200	3,422	1,506	354	818
4	TO RECEIVE INITIAL SERVICE	210	755	202	33	147
5	TO RECEIVE IMPROVED SERVICE	990	2,667	1,304	1	671
6	SUBSCRIBERS PER MILE LOAN EST	369	444	361	4.6	524
7	FUNDS ADVANCED 12 31 63	518,109	1,185,400	685,910	139,157	293,531
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	39,598	57,656	38,938	8,646	26,157
10	PRINCIPAL DUE & PAID	18,672	71,680	13,338	2,690	14,438
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	601,203	1,506,465	661,372	157,526	286,070
14	TELEPHONE PLANT UNDER CONSTR	6307	75,402	444		
15	TEL PLANT ADJUSTMENT	2,013 CR	60,153	3,152 CR		356 CR
16	TOTAL TELEPHONE PLANT	605,497	1,642,020	658,664	157,526	285,714
17	DEPRECIATION RESERVE	129,513	410,818	73,096	24,674	52,375
18	AMORTIZATION RESERVE		45,469			
19	TEL PLANT LESS RESERVES	475,984	1,185,733	585,568	132,852	233,339
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	40,444	51,896	5,000	42,000	40,000
22	CURRENT ASSETS	118,699	160,317	159,238	8,470	25,900
23	OTHER ASSETS	944	3,856	15,539	266	36,531
24	TOTAL ASSETS & OTHER DEBITS	636,071	1,401,802	765,345	183,588	335,770
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	19,350	17,000	14,300	10,770	25,525
27	SURPLUS OR MARG & CAP CRED	778,18	185,159	46,335	34,714	22,136
28	LONG TERM DEBT	526,077	1,162,797	672,572	136,467	279,094
29	CURRENT & ACCRUED LIAB	12,826	36,846	32,126	1,637	9,015
30	DEF CREDITS & OPERATING RES			12		
31	TOTAL LIAB & OTHER CREDITS	636,071	1,401,802	765,345	183,588	335,770
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	85,227	301,852	133,018	29,166	61,565
34	LOCAL SERVICE REVENUES	64,174	225,702	82,361	20,023	45,534
35	TOLL SERVICE REVENUES	20,092	69,077	45,384	7,622	16,204
36	MISC OPERATING REVENUES	1,199	9,334	5,679	1,521	404
37	UNCOLL OPERATING REV DEBIT	238	2,261	406		577
38	TOTAL OPERATING DEDUCTIONS	62,896	280,681	96,706	19,194	51,846
39	MAINTENANCE EXPENSES	9,098	66,892	16,419	3,879	7,878
40	TRAFFIC EXPENSES	2,613	9,741	1,510	1,603	1,266
41	COMMERCIAL EXPENSES	5,515	28,407	14,637	761	
42	GENERAL OFFICE SAL & EXP	3,597	50,573	12,591	2,400	12,677
43	OTHER OPERATING EXPENSES	2,399	26,449	1,898	1,877	6,055
44	DEPREC & AMORT EXPENSES	29,270	78,318	23,514	7,324	18,052
45	TAXES	10,404	20,301	26,137	1,350	5,920
46	NET OPER INCOME OR MARGIN	22,331	21,171	36,312	9,972	9,717
47	OTHER INCOME & DEDUCT NET	1,489	2,193	2,560	1,757	377
48	AVAILABLE FOR FIXED CHARGES	23,820	23,364	38,872	11,729	10,094
49	INTEREST ON LONG TERM DEBT	10,006	22,522	13,553	2,751	5,640
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	1,776	1,605			
52	TOTAL FIXED CHARGES	11,782	24,127	13,553	2,751	5,640
53	NET INCOME OR MARGIN	12,038	763 CR	25,319	8,978	4,454
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	8	5	1	1
56	CUTOVER WITH REA FINANCING	3	8	5	1	1
57	TOTAL TELEPHONES IN SERVICE	1,236	4,142	1,618	340	879
58	BUSINESS MAIN TELEPHONES	133	458	153	28	88
59	1 PARTY	93	324	118	23	56
60	2 PARTY	21	14	21	1	26
61	4 PARTY					
62	RURAL MULTI PARTY	8	98	7	3	
63	PAY STATIONS	11	22	7	1	6
64	RESIDUENCE MAIN TELEPHONES	930	3,339	1,282	297	679
65	1 PARTY	162	525	244	33	137
66	2 PARTY	71		197		80
67	4 PARTY	256	812	159	43	220
68	RURAL MULTI PARTY	441	2,002	682	221	242
69	BUSINESS EXT INCL PBX	92	156	62	5	51
70	RESIDENTIAL EXTENSIONS	72	156	56	7	57
71	OFFICIAL TELEPHONES	9	25	6	3	2
72	SERVICE STATIONS SWITCHERS		8	59		2
73	TOTAL SUBSCRIBERS 12 31 61	1,031	3,610	1,417	333	744
74	TOTAL SUBSCRIBERS 12 31 62	1,054	3,714	1,468	326	759
75	TOTAL SUBSCRIBERS 12 31 63	1,065	3,806	1,494	325	770
76	NUMBER OF EMPLOYEES 12 31 63	3	15	4	2	4
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	75,11	71,79	65,97	79,47	77,38
79	TOTAL OPER REVENUES 1962	77,26	77,98	83,31	87,37	79,60
80	TOTAL OPER REVENUES 1963	80,40	80,30	89,82	89,74	80,79
81	TOTAL OPER DEDUCTIONS 1961	67,24	61,93	57,86	56,34	61,23
82	TOTAL OPER DEDUCTIONS 1962	66,49	68,75	66,84	56,98	65,36
83	TOTAL OPER DEDUCTIONS 1963	59,34	74,67	65,30	59,06	68,04
84	NET INCOME OR MARGIN 1961	.68	3,01	2,91	17,19	8,24
85	NET INCOME OR MARGIN 1962	2,74	3,01	8,79	24,49	6,81
86	NET INCOME OR MARGIN 1963	1,136	2,00 CR	17,10	27,62	5,85

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MINNESOTA—588 Scandia-Marine Tel. Corporation Scandia	MINNESOTA—589 Minnesota Valley Telephone Company Franklin	MINNESOTA—590 North Star Telephone Co., Inc. Mountain Lake	MINNESOTA—591 Hohman Telephone Company Pelican Rapids	MINNESOTA—592 Spring Grove Coop. Telephone Company Spring Grove
1	LOANS APPROVED 12 31 63	347,000	399,000	1,080,000	647,000	424,000
2	ROUTE MILES OF LINE LOAN EST	166	329	586	276	192
3	NUMBER OF SUBSCRIBERS LOAN EST	677	938	2,767	1,182	900
4	TO RECEIVE INITIAL SERVICE	108	157	345	628	97
5	TO RECEIVE IMPROVED SERVICE	569	781	2,422	554	803
6	SUBSCRIBERS PER MILE LOAN EST	408	285	472	428	469
7	FUNDS ADVANCED 12 31 63	320,087	177,333	963,882	427,423	371,824
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	29,517	7,717	53,199	7,137	9,745
10	PRINCIPAL DUE & PAID	29,165	1,501	30,588		
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	353,288	254,789	1,131,030	202,70	411,793
14	TELEPHONE PLANT UNDER CONSTR	477	10,494	11,879	389,109	
15	TEL PLANT ADJUSTMENT	356 ^{CN}	2,131 ^{CR}	1,3633	10,305	9,110 ^{CR}
16	TOTAL TELEPHONE PLANT	353,409	263,152	1,156,542	419,684	402,683
17	DEPRECIATION RESERVE	61,364	60,672	167,438	11,443	20,206
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	292,045	202,480	989,104	408,241	382,477
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	5,000				20,000
22	CURRENT ASSETS	29,361	4,596	147,509	21,476	18,723
23	OTHER ASSETS	825	20,698	7,233	40,256	8,778
24	TOTAL ASSETS & OTHER DEBITS	327,231	227,774	1,143,846	469,973	429,978
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	2,500	25,190	98,900	29,200	40,038
27	SURPLUS OR MARG & CAP CRED	19,925	21,647	77,810	38,16	11,020
28	LONG TERM DEBT	290,923	175,833	933,295	427,423	371,826
29	CURRENT & ACCRUED LIAB	13,883	5,104	33,841	9,534	7,094
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	327,231	227,774	1,143,846	469,973	429,978
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	59,171	49,361	188,456	51,039	65,532
34	LOCAL SERVICE REVENUES	39,195	32,296	137,437	37,412	47,331
35	TOLL SERVICE REVENUES	17,701	16,671	45,299	14,380	17,581
36	MISC OPERATING REVENUES	2,611	541	6,274	59	665
37	UNCOLL OPERATING REV DEBIT	336	147	554	812	45
38	TOTAL OPERATING DEDUCTIONS	43,183	40,833	146,157	37,394	49,005
39	MAINTENANCE EXPENSES	9,472	9,549	27,700	8,396	4,723
40	TRAFFIC EXPENSES	2,439	986	2,986	3,482	863
41	COMMERCIAL EXPENSES	3,794		20,244	971	
42	GENERAL OFFICE SAL & EXP	3,568	7,009	10,003	5,415	8,586
43	OTHER OPERATING EXPENSES	2,473	5,909	11,235	3,096	5,115
44	DEPREC & AMORT EXPENSES	13,171	11,945	47,496	13,350	17,697
45	TAXES	8,266	5,435	26,493	2,684	12,021
46	NET OPER INCOME OR MARGIN	15,988	8,528	42,299	13,645	16,527
47	OTHER INCOME & DEDUCT NET	594	193			
48	AVAILABLE FOR FIXED CHARGES	16,582	8,721	42,299	13,645	16,527
49	INTEREST ON LONG TERM DEBT	5,864	3,506	18,222	7,922	7,161
50	INT CHARGED TO CONSTR CR				2,038	
51	OTHER FIXED CHARGES					51
52	TOTAL FIXED CHARGES	5,864	3,506	18,222	5,884	7,212
53	NET INCOME OR MARGIN	10,718	5,215	24,077	7,761	9,315
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	2	6	2	1
56	CUTOVER WITH REA FINANCING	2	2	1	2	1
57	TOTAL TELEPHONES IN SERVICE	728	663	2,762	729	984
58	BUSINESS MAIN TELEPHONES	36	65	251	72	99
59	1 PARTY	19	47	223	44	76
60	2 PARTY	7	14	11	10	9
61	4 PARTY					
62	RURAL MULTI PARTY	8	2	10	16	6
63	PAY STATIONS	2	2	7	2	8
64	RESIDENCE MAIN TELEPHONES	591	543	2,262	616	729
65	1 PARTY	40	110	526	29	177
66	2 PARTY	26	44	142	8	82
67	4 PARTY	109	83	522	143	115
68	RURAL MULTI PARTY	416	306	1,072	436	355
69	BUSINESS EXT INCL PBX	18	14	120	21	73
70	RESIDENTIAL EXTENSIONS	71	38	118	17	74
71	OFFICIAL TELEPHONES	12	3	11	3	9
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	633	588	2,514	A	A
74	TOTAL SUBSCRIBERS 12 31 62	662	600	2,501	479	831
75	TOTAL SUBSCRIBERS 12 31 63	627	608	2,515	688	830
76	NUMBER OF EMPLOYEES 12 31 63	2	4	8	4	3
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	81.52	81.47	57.77	A	A
79	TOTAL OPER REVENUES 1962	86.59	86.59	72.05	55.96	47.49
80	TOTAL OPER REVENUES 1963	89.65	89.65	74.87	88.00	78.86
81	TOTAL OPER DEDUCTIONS 1961	62.92	54.01	46.14	A	A
82	TOTAL OPER DEDUCTIONS 1962	66.24	62.91	55.80	48.89	42.83
83	TOTAL OPER DEDUCTIONS 1963	65.43	67.72	58.07	64.47	58.97
84	NET INCOME OR MARGIN 1961	8.67	1.18	6.13	A	A
85	NET INCOME OR MARGIN 1962	11.04	9.94	9.20	61.9CH	.14CH
86	NET INCOME OR MARGIN 1963	16.24	8.65	9.57	13.38	11.21

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 2 MANUAL SUBSCRIBERS.

Line No.	Item	MINNESOTA—593 Westonka Telephone Company Watertown	(K) MINNESOTA—594 Dunnell Telephone Company, Inc. Dunnell	MINNESOTA—595 Rock Dell Telephone Company Kasson	MINNESOTA—597 Eagle Valley Telephone Company Clarissa	MINNESOTA—598 Easton Telephone Company Easton
1	LOANS APPROVED 12 31 63	3,700,000	150,000	275,000	317,000	147,000
2	ROUTE MILES OF LINE LOAN EST	891	83	153	139	74
3	NUMBER OF SUBSCRIBERS LOAN EST	8,015	301	398	531	290
4	TO RECEIVE INITIAL SERVICE	3,198	23	34	102	58
5	TO RECEIVE IMPROVED SERVICE	4,817	278	364	429	232
6	SUBSCRIBERS PER MILE LOAN EST	900	3,63	260	382	392
7	FUNDS ADVANCED 12 31 63	2,478,111		209,655	206,202	97,654
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	54,377		1,787	1,523	613
10	PRINCIPAL DUE & PAID	28,491				
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	2,261,451		212,067	35,251	138,187
14	TELEPHONE PLANT UNDER CONSTR	1,256,600			187,735	811
15	TEL PLANT ADJUSTMENT	498,47 CR		14,500 CR	43,81 CR	2,821 CR
16	TOTAL TELEPHONE PLANT	3,468,204		197,567	218,605	136,177
17	DEPRECIATION RESERVE	454,952		3,572	24,859	2,631
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	3,013,252		193,995	193,746	133,546
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS				2,729	
22	CURRENT ASSETS	215,079		10,571	14,002	2,594 CR
23	OTHER ASSETS	41,492		41,860	2,195	3,483
24	TOTAL ASSETS & OTHER DEBITS	3,269,823		246,426	212,672	134,435
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	424,000		10,500	3,825	27,975
27	SURPLUS OR MARG & CAP CRED	69,665		667	3,243	1,887 CR
28	LONG TERM DEBT	2,449,621		209,656	206,203	97,655
29	CURRENT & ACCRUED LIAB	322,580		25,603	10,955 CR	10,692
30	DEF CREDITS & OPERATING RES	3,957			496	
31	TOTAL LIAB & OTHER CREDITS	3,269,823		246,426	212,672	134,435
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	515,200		29,413	25,379	13,377
34	LOCAL SERVICE REVENUES	392,612		19,441	19,225	9,308
35	TOLL SERVICE REVENUES	118,756		9,293	6,062	3,769
36	MISC OPERATING REVENUES	11,892		736	92	300
37	UNCOLL OPERATING REV DEBIT	8,060		57		
38	TOTAL OPERATING DEDUCTIONS	429,338		27,466	21,524	15,355
39	MAINTENANCE EXPENSES	80,761		4,018	3,279	2,723
40	TRAFFIC EXPENSES	84,202		6,681	6,802	1,331
41	COMMERCIAL EXPENSES	38,334			98	
42	GENERAL OFFICE SAL & EXP	39,160		1,913	5,584	2,542
43	OTHER OPERATING EXPENSES	17,814		4,536	834	2,696
44	DEPREC & AMORT EXPENSES	102,156		8,705	3,155	5,298
45	TAXES	66,911		1,613	1,772	765
46	NET OPER INCOME OR MARGIN	85,862		1,947	3,855	1,978 CR
47	OTHER INCOME & DEDUCT NET	28		946	522	
48	AVAILABLE FOR FIXED CHARGES	85,890		2,893	4,377	1,978 CR
49	INTEREST ON LONG TERM DEBT	38,733		2,755	1,020	940
50	INT CHARGE TO CONSTR CR					
51	OTHER FIXED CHARGES	331			223	
52	TOTAL FIXED CHARGES	39,064		2,755	1,243	940
53	NET INCOME OR MARGIN	46,826		138	3,134	2,918 CR
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	7 ¹		1	1	1
56	CUTOVER WITH REA FINANCING	4 ¹		1	1	1
57	TOTAL TELEPHONES IN SERVICE	6,487		425	485	235
58	BUSINESS MAIN TELEPHONES	429		8	43	29
59	1 PARTY	351		4	41	24
60	2 PARTY	11				5
61	4 PARTY					
62	RURAL MULTI PARTY	26		4		
63	PAY STATIONS	41			2	
64	RESIDENCE MAIN TELEPHONES	4,935		396	408	189
65	1 PARTY	1,444		2	41	29
66	2 PARTY	144			132	
67	4 PARTY	1,525		7		46
68	RURAL MULTI PARTY	1,822		387	235	114
69	BUSINESS EXT INCL PBX	411		6	12	7
70	RESIDENTIAL EXTENSIONS	681		13	22	7
71	OFFICIAL TELEPHONES	31		2		3
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	A		A	A	A
74	TOTAL SUBSCRIBERS 12 31 62	5,251 ¹		357	430	218 ^A
75	TOTAL SUBSCRIBERS 12 31 63	5,367		404	451	218 ^A
76	NUMBER OF EMPLOYEES 12 31 63	37		1	2	2
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	A		74.16 ^A	36.18 ^A	61.36 ^A
79	TOTAL OPER REVENUES 1962	A		78.64	58.21	
80	TOTAL OPER REVENUES 1963	96.64				
81	TOTAL OPER DEDUCTIONS 1961	A		69.80 ^A	36.85 ^A	70.44 ^A
82	TOTAL OPER DEDUCTIONS 1962	A		73.44	49.37	
83	TOTAL OPER DEDUCTIONS 1963	80.54				
84	NET INCOME OR MARGIN 1961	A		1.49 ^A	1.42 ^{CR}	1.339 ^{CR}
85	NET INCOME OR MARGIN 1962	A		.37	7.19	
86	NET INCOME OR MARGIN 1963	8.78				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 1 MANUAL CENTRAL OFFICE WITH 925 TELEPHONES AND 823 SUBSCRIBERS.

Line No.	Item	MISSISSIPPI—501 Decatur Telephone Company, Inc. Decatur	MISSISSIPPI—502 Mutual Telephone Company, Inc. Houlka	MISSISSIPPI—503 Florence Telephone Company, Inc. Florence	MISSISSIPPI—504 Calhoun City Telephone Co., Inc. Calhoun City	MISSISSIPPI—505 Home Telephone Company Olive Branch
1	LOANS APPROVED 12 31 63	410,000	239,000	1,238,000	1,040,000	502,000
2	ROUTE MILES OF LINE LOAN EST	190	146	537	343	216
3	NUMBER OF SUBSCRIBERS LOAN EST	838	521	2,670	2,153	1,038
4	TO RECEIVE INITIAL SERVICE	368	382	1,948	1,866	662
5	TO RECEIVE IMPROVED SERVICE	470	139	722	287	376
6	SUBSCRIBERS PER MILE LOAN EST	441	357	497	628	481
7	FUNDS ADVANCED 12 31 63	311,364	228,646	1,207,364	701,656	480,625
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	3,939	19,710	9,656	6,622	7,201
10	PRINCIPAL DUE & PAID		10,952	10,473	8,378	9,222
11	ADVANCE PAYMENTS			31,653		
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	295,994	244,732	1,380,739	678,819	566,575
14	TELEPHONE PLANT UNDER CONSTR	126,568		17,576	3,110	
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	422,562	244,732	1,398,315	728,458 ¹	566,575
17	DEPRECIATION RESERVE	41,920	39,606	259,374	134,865	166,520
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	380,642	205,126	1,138,941	593,593	400,055
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			49,045	30,081	
22	CURRENT ASSETS	29,911	35,783	91,182	70,252	44,050
23	OTHER ASSETS	952	763	38,265	33,958	1,199
24	TOTAL ASSETS & OTHER DEBITS	411,505	241,672	1,317,433	727,884	445,304
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	46,000	3,500	99,105	50,800	13,980
27	SURPLUS OR MARG & CAP CREO	20,533	13,626	54,886	13,582	14,223
28	LONG TERM DEBT	311,367	217,695	1,113,387	626,409	400,813
29	CURRENT & ACCRUED LIAB	32,962	6,612	50,055	32,983	16,288
30	DEF CREDITS & OPERATING RES	643	239		41,110	
31	TOTAL LIAB & OTHER CREDITS	411,505	241,672	1,317,433	727,884	445,304
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	40,863	36,588	203,590	109,059	121,431
34	LOCAL SERVICE REVENUES	26,163	27,277	141,144	78,853	88,144
35	TOLL SERVICE REVENUES	14,849	9,475	63,465	30,011	32,181
36	MISC OPERATING REVENUES	128	76	1,633	3,483	1,106
37	UNCOLL OPERATING REV DEBIT	277	240	2,652	3,288	
38	TOTAL OPERATING DEDUCTIONS	28,078	28,595	166,566	100,481	101,403
39	MAINTENANCE EXPENSES	6,320	7,528	40,020	27,225	32,096
40	TRAFFIC EXPENSES	938	515	4,182	1,572	3,802
41	COMMERCIAL EXPENSES			15,272		
42	GENERAL OFFICE SAL & EXP	6,578	4,774	10,685	18,885	17,502
43	OTHER OPERATING EXPENSES	4,451	4,719	9,906	18,601	11,134
44	DEPRECIATION & AMORT EXPENSES	7,142	9,952	66,422	28,635	29,203
45	TAXES	2,649	1,107	20,079	5,563	7,666
46	NET OPER INCOME OR MARGIN	12,785	7,993	37,024	8,578	20,028
47	OTHER INCOME & DEDUCT NET		97 ^{CR}	1,411	1,305	460
48	AVAILABLE FOR FIXED CHARGES	12,785	7,896	38,435	9,883	20,508
49	INTEREST ON LONG TERM DEBT	4,516	4,385	24,850	11,116	7,802
50	INT CHARGED TO CONSTR CR	3,656				
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	860	4,385	24,850	11,116	7,802
53	NET INCOME OR MARGIN	11,925	3,511	13,585	12,33 ^{CH}	12,706
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	1	3	3	2
56	CUTOVER WITH REA FINANCING	1	1	3	3	2
57	TOTAL TELEPHONES IN SERVICE	866	483	2,492	1,602	1,471
58	BUSINESS MAIN TELEPHONES	103	39	267	192	153
59	1 PARTY	43	22	196	155	116
60	2 PARTY	30	8	29	15	5
61	4 PARTY	21	3	3	4	3
62	RURAL MULTI PARTY		3	25	11	22
63	PAY STATIONS	9	3	14	7	7
64	RESIDENCE MAIN TELEPHONES	661	425	1,976	1,242	1,093
65	1 PARTY	25	39	371	306	162
66	2 PARTY	23	42	282	162	29
67	4 PARTY	173	74	114	202	292
68	RURAL MULTI PARTY	440	270	1,209	572	610
69	BUSINESS EXT INCL PBX	43	6	90	75	92
70	RESIDENTIAL EXTENSIONS	58	11	151	85	126
71	OFFICIAL TELEPHONES	1	2	8	8	7
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	482	369	2,185	1,300	1,134
74	TOTAL SUBSCRIBERS 12 31 62	492	413	2,171	1,420	1,196 ²
75	TOTAL SUBSCRIBERS 12 31 63	764	464	2,249	1,434	1,247
76	NUMBER OF EMPLOYEES 12 31 63	5	4	10	9	8
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	12,352	8,286	82,48	74,75	9,380
79	TOTAL OPER REVENUES 1962	6,471	8,367	86,59	78,01	9,834
80	TOTAL OPER REVENUES 1963	7,258	8,315	92,25	76,43	9,953
81	TOTAL OPER DEDUCTIONS 1961	98,95	6,780	5,781	6,675	8,011
82	TOTAL OPER DEDUCTIONS 1962	63,76	6,617	7,043	6,537	7,428
83	TOTAL OPER DEDUCTIONS 1963	49,87	6,499	7,547	7,041	8,312
84	NET INCOME OR MARGIN 1961	2,341	3,40	1,587	1,00	630
85	NET INCOME OR MARGIN 1962	.38	6,58	7,98	5,51	1,723
86	NET INCOME OR MARGIN 1963	2,118	7,98	6,16	8,6 ^{CH}	1,041

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$46,529.

2. INCLUDES 1 MANUAL SUBSCRIBER.

Line No.	Item	MISSISSIPPI—506 Bay Springs Telephone Co., Inc. Bay Springs	MISSISSIPPI—508 Sherwood Telephone Company, Inc. Merigold	MISSISSIPPI—510 Glen Allan Telephone Company Glen Allan	MISSISSIPPI—516 Bruce Telephone Company, Inc. Bruce	MISSISSIPPI—518 Noxapater Telephone Company Noxapater
1	LOANS APPROVED 12 31 63	2605000	149000	125000	369000	205000
2	ROUTE MILES OF LINE LOAN EST	1047	41	68	174	116
3	NUMBER OF SUBSCRIBERS LOAN EST	4222	225	274	1009	429
4	TO RECEIVE INITIAL SERVICE	3754	65	143	660	287
5	TO RECEIVE IMPROVED SERVICE	468	160	131	349	142
6	SUBSCRIBERS PER MILE LOAN EST	403	549	403	580	370
7	FUNDS ADVANCED 12 31 63	2115002	125805	114505	369000	150000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	221920	12497	6608	21863	7905
10	PRINCIPAL DUE & PAID	225988	15385	8407	28900	9674
11	ADVANCE PAYMENTS	14661		4714	12845	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	2213289	150452	130014	471295	171192
14	TELEPHONE PLANT UNDER CONSTR	45213		166		
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	2258502	150452	130180	471295	171192
17	DEPRECIATION RESERVE	388436	51967	31775	94422	34061
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	1870066	98485	98405	376873	137131
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	22196				
22	CURRENT ASSETS	165012	9267	15215	12787	25021
23	OTHER ASSETS	17263	35672	368	21445	2425
24	TOTAL ASSETS & OTHER DEBITS	2074537	143424	113988	411105	164577
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	74700	50000	2600	35100	18600
27	SURPLUS OR MARG & CAP CRED	3741	29527CR	2821	18321	4786CR
28	LONG TERM DEBT	1903480	115510	105456	342058	146611
29	CURRENT & ACCRUED LIAB	86975	7441	2168	13870	4013
30	DEF CREDITS & OPERATING RES	5641		943	1756	139
31	TOTAL LIAB & OTHER CREDITS	2074537	143424	113988	411105	164577
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	308878	23559	23295	76253	25564
34	LOCAL SERVICE REVENUES	210439	17361	12718	54640	20363
35	TOLL SERVICE REVENUES	88748	6198	9784	21615	5349
36	MISC OPERATING REVENUES	11886		979	459	2
37	UNCOLL OPERATING REV DEBIT	2195		186	461	150
38	TOTAL OPERATING DEDUCTIONS	234959	20936	19696	69452	20148
39	MAINTENANCE EXPENSES	64837	3194	6319	15220	6571
40	TRAFFIC EXPENSES	7298	797	517	2107	1208
41	COMMERCIAL EXPENSES	4261				
42	GENERAL OFFICE SAL & EXP	40323	5968	3540	15363	2100
43	OTHER OPERATING EXPENSES	16175	3750	3344	15325	2737
44	DEPREC & AMORT EXPENSES	74061	5657	4896	19329	6468
45	TAXES	28004	1570	1080	2108	1064
46	NET OPER INCOME OR MARGIN	73919	2623	3599	6801	5416
47	OTHER INCOME & DEDUCT NET		600		321	
48	AVAILABLE FOR FIXED CHARGES	73919	3223	3599	7122	5416
49	INTEREST ON LONG TERM DEBT	37398	2242	1726	6878	2888
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES		15			
52	TOTAL FIXED CHARGES	37398	2257	1726	6878	2888
53	NET INCOME OR MARGIN	36521	966	1873	244	2528
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	10	1	1	1	1
56	CUTOVER WITH REA FINANCING	10	1	1	1	1
57	TOTAL TELEPHONES IN SERVICE	3611	270	261	1135	366
58	BUSINESS MAIN TELEPHONES	232	36	39	142	25
59	1 PARTY	125	34	11	84	20
60	2 PARTY	32		17	32	3
61	4 PARTY	8		1	5	
62	RURAL MULTI PARTY	52		9	11	
63	PAY STATIONS	15	2	1	10	2
64	RESIDENCE MAIN TELEPHONES	3009	173	170	903	322
65	1 PARTY	313	140	38	184	50
66	2 PARTY	198	2	36	171	35
67	4 PARTY	176		17	84	45
68	RURAL MULTI PARTY	2322	24	79	464	192
69	BUSINESS EXT INCL PBX	160	14		41	2
70	RESIDENTIAL EXTENSIONS	194	47	51	45	16
71	OFFICIAL TELEPHONES	16		1	4	1
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	2781	186	182	928	320
74	TOTAL SUBSCRIBERS 12 31 62	2944	205	182	989	325
75	TOTAL SUBSCRIBERS 12 31 63	3243	209	210	1045	347
76	NUMBER OF EMPLOYEES 12 31 63	21	3	2	58	3
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	9130	11708	11526	7372	7318
79	TOTAL OPER REVENUES 1962	9239	11384	11547	7422	7450
80	TOTAL OPER REVENUES 1963	9986	11219	11765	7490	7654
81	TOTAL OPER DEDUCTIONS 1961	6506	11755	9169	5810	5597
82	TOTAL OPER DEDUCTIONS 1962	6667	9946	10447	6424	5761
83	TOTAL OPER DEDUCTIONS 1963	7596	9970	9947	6822	6032
84	NET INCOME OR MARGIN 1961	1207	1017(h)	1381	798	808
85	NET INCOME OR MARGIN 1962	1306	580	117	300	897
86	NET INCOME OR MARGIN 1963	1181	460	946	24	757

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 2 MANUAL SUBSCRIBERS.

Line No.	Item	MISSISSIPPI—519 Hughes Telephone Company, Inc. Bailey	MISSISSIPPI—529 Smithville Telephone Company, Inc. Smithville	MISSISSIPPI—530 Mid-South Telephone Company, Inc. Baton Rouge 6, La.	MISSISSIPPI—531 Delta Telephone Company, Inc. Louisville	MISSISSIPPI—532 Franklin Telephone Company, Inc. Meadville
1	LOANS APPROVED 12 31 63	2226000	174000	667000	517000	1504000
2	ROUTE MILES OF LINE LOAN EST	823	74	252	271	524
3	NUMBER OF SUBSCRIBERS LOAN EST	2886	362	1049	809	2308
4	TO RECEIVE INITIAL SERVICE	2481	238	759	452	1736
5	TO RECEIVE IMPROVED SERVICE	405	124	290	357	572
6	SUBSCRIBERS PER MILE LOAN EST	351	489	416	299	440
7	FUNDS ADVANCED 12 31 63	765943	114367	582416	423048	649877
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	61619	6653	35003	20075	24768
10	PRINCIPAL DUE & PAID	35347	7866	9694	9455	1692
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	823103	137319	576558	289611	472597
14	TELEPHONE PLANT UNDER CONSTR	10900		1463	88525	3047
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	834003	137319	578021	378136	475644
17	DEPRECIATION RESERVE	141049	25986	58920	28471	39912
18	AMORTIZATION RESERVE			3727		
19	TEL PLANT LESS RESERVES	692954	111333	515374	349665	435732
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		20	60		
22	CURRENT ASSETS	90035	20184	24329	40165	29114
23	OTHER ASSETS	33250	706	34157	44881	210596
24	TOTAL ASSETS & OTHER DEBITS	816239	132243	573920	434711	675442
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	60600	10000	5000	1896	20200
27	SURPLUS OR MARG & CAP CRED	536	6336	16356CR	8162	7459CR
28	LONG TERM DEBT	730597	111514	572722	413594	648187
29	CURRENT & ACCRUED LIAB	22723	4393	12554	7337	12772
30	DEF CREDITS & OPERATING RES	1783			3722	1742
31	TOTAL LIAB & OTHER CREDITS	816239	132243	573920	434711	675442
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	110801	26433	73252	56692	75672
34	LOCAL SERVICE REVENUES	86757	21092	49477	33229	57028
35	TOLL SERVICE REVENUES	26053	5325	18508	23304	17277
36	MISC OPERATING REVENUES	244	16	5501	1208	2022
37	UNCOLL OPERATING REV DEBIT	2253		234	1049	655
38	TOTAL OPERATING DEDUCTIONS	102396	22284	63896	45694	65296
39	MAINTENANCE EXPENSES	23701	7388	13946	9629	14718
40	TRAFFIC EXPENSES	1576	923	3881	1795	1210
41	COMMERCIAL EXPENSES			5852		
42	GENERAL OFFICE SAL & EXP	20814	3436	8204	8440	11253
43	OTHER OPERATING EXPENSES	10268	2383	5213	9266	11569
44	DEPREC & AMORT EXPENSES	38759	5209	23995	13510	21609
45	TAXES	7278	2945	2805	3054	4937
46	NET OPER INCOME OR MARGIN	8405	4149	9356	10998	10376
47	OTHER INCOME & DEDUCT NET	1065		18CR	156	118
48	AVAILABLE FOR FIXED CHARGES	9470	4149	9338	11154	10494
49	INTEREST ON LONG TERM DEBT	14726	2154	12284	6591	9921
50	INT CHARGED TO CONSTR CR				337	815
51	OTHER FIXED CHARGES			442		
52	TOTAL FIXED CHARGES	14726	2154	12726	6254	9106
53	NET INCOME OR MARGIN	5256CR	1995	3388CR	4900	1388
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	1	3	3	1
56	CUTOVER WITH REA FINANCING	2	1	3	1	1
57	TOTAL TELEPHONES IN SERVICE	1532	391	830	643	1039
58	BUSINESS MAIN TELEPHONES	173	33	56	68	130
59	1 PARTY	89	17	42	52	92
60	2 PARTY	13	13	6	5	16
61	4 PARTY	5			2	6
62	RURAL MULTI PARTY	52	2	4	3	6
63	PAY STATIONS	14	1	4	6	10
64	RESIDENCE MAIN TELEPHONES	1194	329	749	501	757
65	1 PARTY	147	48	98	187	199
66	2 PARTY	52	32	90	43	131
67	4 PARTY	66	55		48	73
68	RURAL MULTI PARTY	929	194	561	223	354
69	BUSINESS EXT INCL PBX	71	14	11	19	62
70	RESIDENTIAL EXTENSIONS	94	11	9	51	84
71	OFFICIAL TELEPHONES		2	5	4	6
72	SERVICE STATIONS SWITCHERS		2			
73	TOTAL SUBSCRIBERS 12 31 61	1254	289	703	497	760
74	TOTAL SUBSCRIBERS 12 31 62	1331	329	773	530	849
75	TOTAL SUBSCRIBERS 12 31 63	1367	364	805	569	887
76	NUMBER OF EMPLOYEES 12 31 63	148	4	7	4	5
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7827	7101	8371	8657	7901
79	TOTAL OPER REVENUES 1962	8137	7588	9095	9500	8408
80	TOTAL OPER REVENUES 1963	8195	7662	9331	10441	8728
81	TOTAL OPER DEDUCTIONS 1961	6470	6259	8552	7734	6841
82	TOTAL OPER DEDUCTIONS 1962	6497	5919	8038	7361	7112
83	TOTAL OPER DEDUCTIONS 1963	7574	6459	8140	8415	7531
84	NET INCOME OR MARGIN 1961	221	91	1605CR	285CR	326
85	NET INCOME OR MARGIN 1962	467	990	512CR	1195	168
86	NET INCOME OR MARGIN 1963	389CR	578	432CR	902	160

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MISSOURI—506 Swan Lake Telephone Company Mendon	MISSOURI—512 Doniphan Telephone Company Doniphan	MISSOURI—515 Waco Telephone Company, Inc. Asbury	MISSOURI—521 Eastern Missouri Telephone Company Bowling Green	MISSOURI—525 Southern Telephone Company Purdy
1	LOANS APPROVED 12 31 63	688,000	2,133,000	475,000	935,000	823,000
2	ROUTE MILES OF LINE LOAN EST	296	1,221	308	627	406
3	NUMBER OF SUBSCRIBERS LOAN EST	1,076	3,567	760	1,638	1,791
4	TO RECEIVE INITIAL SERVICE	133	2,744	303	943	1,053
5	TO RECEIVE IMPROVED SERVICE	943	823	457	695	738
6	SUBSCRIBERS PER MILE LOAN EST	364	292	247	261	441
7	FUNDS ADVANCED 12 31 63	520,501	1,062,258	152,180	871,125	602,030
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	18,719	81,487	12,968	52,613	39,013
10	PRINCIPAL DUE & PAID	1,714	102,018	15,372	45,660	36,088
11	ADVANCE PAYMENTS					5,523
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	493,651	1,043,983	193,702	903,868	642,308
14	TELEPHONE PLANT UNDER CONSTR	2,138	403,705	36	14,747	3,557
15	TEL PLANT ADJUSTMENT	13,069				
16	TOTAL TELEPHONE PLANT	508,858	1,448,013	193,738	918,615	645,865
17	DEPRECIATION RESERVE	28,961	269,501	52,792	153,935	110,592
18	AMORTIZATION RESERVE				3,042	
19	TEL PLANT LESS RESERVES	479,897	1,178,512	140,946	761,638	535,273
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					700
22	CURRENT ASSETS	33,352	130,698	17,725	25,633	52,502
23	OTHER ASSETS	55,660	781	1,075	31,208	87,413
24	TOTAL ASSETS & OTHER DEBITS	568,909	1,309,991	159,746	888,479	675,888
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	7,985	98,600	24,510	14,050	40,910
27	SURPLUS OR MARG & CAP CREO	7,426	147,795	23,550 ^{CR}	5,516	46,627
28	LONG TERM DEBT	518,790	975,840	143,091	845,400	575,609
29	CURRENT & ACCRUED LIAB	22,564	82,539	15,695	16,716	10,446
30	DEF CREDITS & OPERATING RES	12,144	5,217		6,797	2,296
31	TOTAL LIAB & OTHER CREDITS	568,909	1,309,991	159,746	888,479	675,888
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	80,545	234,708	37,489	133,108	100,729
34	LOCAL SERVICE REVENUES	43,790	132,037	23,730	86,216	60,461
35	TOLL SERVICE REVENUES	31,675	102,999	12,670	46,556	35,947
36	MISC OPERATING REVENUES	5,352	1,408	1,413	799	4,801
37	UNCOLL OPERATING REV DEBIT	272	1,736	324	463	480
38	TOTAL OPERATING DEDUCTIONS	62,456	195,440	28,008	107,850	85,969
39	MAINTENANCE EXPENSES	13,654	35,994	7,912	17,644	14,541
40	TRAFFIC EXPENSES	3,599	27,539	3,318	2,404	1,381
41	COMMERCIAL EXPENSES	1,200	9,856	1,992		
42	GENERAL OFFICE SAL & EXP	12,898	40,987	1,519	22,126	13,123
43	OTHER OPERATING EXPENSES	8,213	9,206	24,38	13,393	16,582
44	DEPREC & AMORT EXPENSES	17,527	37,269	8,264	37,977	28,593
45	TAXES	5,365	34,589	2,565	14,306	11,749
46	NET OPER INCOME OR MARGIN	18,089	39,268	9,481	25,258	14,760
47	OTHER INCOME & DEDUCT NET		580		5,332	44,500 ^{CR}
48	AVAILABLE FOR FIXED CHARGES	18,089	39,848	9,481	30,590	14,315
49	INTEREST ON LONG TERM DEBT	9,909	12,443	2,770	15,869	10,793
50	INT CHARGED TO CONSTR CR	208				
51	OTHER FIXED CHARGES			215	579	
52	TOTAL FIXED CHARGES	9,701	12,443	2,985	16,448	10,793
53	NET INCOME OR MARGIN	8,388	27,405	6,496	14,142	3,522
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	6 ²	2 ²	5	4 ²
56	CUTOVER WITH REA FINANCING	4	3 ²	1 ²	5	3 ²
57	TOTAL TELEPHONES IN SERVICE	847	2,375	561	1,690	1,570
58	BUSINESS MAIN TELEPHONES	79	513	36	128	109
59	1 PARTY	62	295	19	68	65
60	2 PARTY			3	16	7
61	4 PARTY		13	2		11
62	RURAL MULTI PARTY	12	172	9	36	14
63	PAY STATIONS		33	3	8	12
64	RESIDENCE MAIN TELEPHONES	690	1,659	498	1,453	1,337
65	1 PARTY	213	534	69	72	144
66	2 PARTY			21	5	6
67	4 PARTY	149	228	46	263	228
68	RURAL MULTI PARTY	328	897	362	1,113	959
69	BUSINESS EXT INCL PBX	34	118	16	43	47
70	RESIDENTIAL EXTENSIONS	44	85	10	66	55
71	OFFICIAL TELEPHONES			1		22
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	235	1,922	270	1,468	1,217
74	TOTAL SUBSCRIBERS 12 31 62	752	2,011 ²	283 ²	1,568	1,251 ²
75	TOTAL SUBSCRIBERS 12 31 63	769	2,172 ²	534 ²	1,581	1,446 ²
76	NUMBER OF EMPLOYEES 12 31 63	5	24	4	8	6
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	63.07	97.52	78.31	68.33	69.62
79	TOTAL OPER REVENUES 1962	86.08	100.24	87.34	79.54	75.44
80	TOTAL OPER REVENUES 1963	106.12	112.25	78.10	84.30	77.78
81	TOTAL OPER DEDUCTIONS 1961	73.90	82.13	73.86	68.02	51.32
82	TOTAL OPER DEDUCTIONS 1962	77.68	85.13	62.26	61.73	56.25
83	TOTAL OPER DEDUCTIONS 1963	82.29	93.47	58.35	68.30	66.39
84	NET INCOME OR MARGIN 1961	14.27 ^{CH}	10.78	6.49 ^{CH}	6.62 ^{CH}	9.26
85	NET INCOME OR MARGIN 1962	10.08	10.89	1.486	11.34	10.33
86	NET INCOME OR MARGIN 1963	11.05	13.11	1.353	8.96	2.72

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$325.

2. INCLUDES MANUAL FACILITIES AND SUBSCRIBERS:

	CENTRAL OFFICES	TELEPHONES	SUBSCRIBERS
MO. 512:	1	599	532
MO. 515:	1	249	241
MO. 525:	1	177	172

Line No.	Item	MISSOURI—533 Grand River Mutual Tel. Corporation Princeton	MISSOURI—534 Green Hills Tel. Corporation Breckenridge	MISSOURI—535 Chariton Valley Tel. Corporation Bucklin	MISSOURI—536 Steelville Telephone Exchange, Inc. Steelville	MISSOURI—538 Northeast Missouri Rural Telephone Co. Green City
1	LOANS APPROVED 12 31 63	9,509,000	1,509,000	3,535,000	893,000	1,793,000
2	ROUTE MILES OF LINE LOAN EST	5,500	897	2,002	480	1,202
3	NUMBER OF SUBSCRIBERS LOAN EST	19,221	2,758	6,414	1,861	3,177
4	TO RECEIVE INITIAL SERVICE	6,969	763	1,490	1,347	1,633
5	TO RECEIVE IMPROVED SERVICE	12,252	1,995	4,924	514	1,544
6	SUBSCRIBERS PER MILE LOAN EST	349	307	320	388	264
7	FUNDS ADVANCED 12 31 63	8,535,409	1,284,663	3,257,253	784,672	1,656,237
8	EBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	693,995	83,117	200,462	83,075	117,026
10	PRINCIPAL DUE & PAID	690,988	87,241	188,370	94,658	123,625
11	ADVANCE PAYMENTS			52,541		16,086
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	8,243,277	858,762	2,821,307	908,135	1,586,032
14	TELEPHONE PLANT UNDER CONSTR	39,916	436,331	17,098	7,374	60,171
15	TEL PLANT ADJUSTMENT	583,826		36,957		
16	TOTAL TELEPHONE PLANT	8,867,019	1,295,093	3,358,362	915,509	1,646,203
17	DEPRECIATION RESERVE	1,272,953	155,771	391,944	205,314	339,106
18	AMORTIZATION RESERVE			100,487	42	12,904
19	TEL PLANT LESS RESERVES	7,594,066	1,139,322	2,865,931	710,153	1,294,193
20	INVEST IN OTHER BORROWERS				153	
21	OTHER INVESTMENTS & FUNDS	487,582				45
22	CURRENT ASSETS	25,634	62,809	255,506	41,072	100,490
23	OTHER ASSETS	30,058	52,266	18,054	19,540	26,270
24	TOTAL ASSETS & OTHER DEBITS	8,368,240	1,254,397	3,139,491	770,918	1,420,998
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	171,580	46,733	44,006	41,350	86,765
27	SURPLUS OR MARG & CAP CRED	54,154 CR	25,390 CR	25,730 CR	14,537	243,333 CR
28	LONG TERM DEBT	8,083,707	1,221,586	3,106,343	704,945	1,567,212
29	CURRENT & ACCRUED LIAB	163,922	8,067	8,754	9,862	10,354
30	DEF CREDITS & OPERATING RES	3,185	3,401	6,118	224	
31	TOTAL LIAB & OTHER CREDITS	8,368,240	1,254,397	3,139,491	770,918	1,420,998
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	1,234,428	151,578	475,643	121,064	211,798
34	LOCAL SERVICE REVENUES	864,099	91,339	312,863	81,626	144,514
35	TOLL SERVICE REVENUES	324,158	58,118	143,398	33,261	57,084
36	MISC OPERATING REVENUES	48,571	4,793	21,224	6,931	10,719
37	UNCOLL OPERATING REV DEBIT	2,400	2,672	1,842	754	519
38	TOTAL OPERATING DEDUCTIONS	1,009,662	118,504	361,419	99,169	196,397
39	MAINTENANCE EXPENSES	222,192	16,876	78,624	23,063	43,330
40	TRAFFIC EXPENSES	11,923	18,534	8,481	4,382	8,064
41	COMMERCIAL EXPENSES	107,693	312	10,788		3,136
42	GENERAL OFFICE SAL & EXP	140,145	16,130	51,303	13,246	33,453
43	OTHER OPERATING EXPENSES	65,657	15,798	46,822	10,150	13,523
44	DEPREC & AMORT EXPENSES	326,732	38,751	128,656	37,053	73,905
45	TAXES	135,320	12,103	36,745	11,275	20,986
46	NET OPER INCOME OR MARGIN	224,766	33,074	114,224	21,895	15,401
47	OTHER INCOME & DEDUCT NET	3,365		3,832	44 CR	692
48	AVAILABLE FOR FIXED CHARGES	228,131	33,074	118,056	21,851	16,093
49	INTEREST ON LONG TERM DEBT	155,315	20,752	55,819	13,676	28,642
50	INT CHARGED TO CONSTR CR	2,587		3,660		216
51	OTHER FIXED CHARGES	461				386
52	TOTAL FIXED CHARGES	153,189	20,752	52,159	13,676	28,812
53	NET INCOME OR MARGIN	74,942	12,322	65,897	8,175	12,719 CR
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	40	11	18	4	9
56	CUTOVER WITH REA FINANCING	40	11	18	4	9
57	TOTAL TELEPHONES IN SERVICE	16,144	2,538	6,208	1,690	2,640
58	BUSINESS MAIN TELEPHONES	1,371	177	452	160	123
59	1 PARTY	1,140	111	405	96	70
60	2 PARTY	12	33		6	
61	4 PARTY				6	16
62	RURAL MULTI PARTY	143	21	17	46	22
63	PAY STATIONS	76	12	30	6	15
64	RESIDENCE MAIN TELEPHONES	13,485	2,237	5,370	1,326	2,409
65	1 PARTY	1,808	173	1,101	127	147
66	2 PARTY	55	39	200	27	
67	4 PARTY	3,917	506	1,216	235	370
68	RURAL MULTI PARTY	7,705	1,519	2,853	937	1,892
69	BUSINESS EXT INCL PBX	606	66	146	113	38
70	RESIDENTIAL EXTENSIONS	560	58	240	72	70
71	OFFICIAL TELEPHONES	122			19	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	14,422	1,489	5,094	1,258	2,463
74	TOTAL SUBSCRIBERS 12 31 62	14,859	1,527	5,279	1,398	2,518
75	TOTAL SUBSCRIBERS 12 31 63	14,861	2,414	5,824	1,488	2,532
76	NUMBER OF EMPLOYEES 12 31 63	83	15	27	7	11
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	71,700	7,487	71,27	80,47	71,13
79	TOTAL OPER REVENUES 1962	78,89	8,039	75,64	81,33	80,44
80	TOTAL OPER REVENUES 1963	83,11	8,583	85,36	83,49	83,25
81	TOTAL OPER DEDUCTIONS 1961	63,56	5,689	63,68	57,63	7,689
82	TOTAL OPER DEDUCTIONS 1962	64,49	6,529	68,40	56,44	7,781
83	TOTAL OPER DEDUCTIONS 1963	67,98	6,710	64,86	68,39	7,720
84	NET INCOME OR MARGIN 1961	122 CR	7,66	2,58 CR	1,341	1,769 CR
85	NET INCOME OR MARGIN 1962	396	5,09	2,65 CR	1,519	8,86 CR
86	NET INCOME OR MARGIN 1963	505	6,98	1,183	5,64	5,00 CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MISSOURI—545 Mark Twain Rural Telephone Company Bethel	MISSOURI—547 Lakeland Telephone Company Bolivar	MISSOURI—552 The Inter-County Telephone Company Gallatin	MISSOURI—553 Verona Telephone Company, Inc. Verona	MISSOURI—554 Kingdom Telephone Company Auxvasse
1	LOANS APPROVED 12 31 63	1,805,000	1,444,000	1,843,000	259,000	987,000
2	ROUTE MILES OF LINE LOAN EST	1,220	813	1,006	179	590
3	NUMBER OF SUBSCRIBERS LOAN EST	3,148	3,700	4,392	615	1,689
4	TO RECEIVE INITIAL SERVICE	676	2,073	1,189	317	904
5	TO RECEIVE IMPROVEU SERVICE	2,472	1,627	3,203	298	785
6	SUBSCRIBERS PER MILE LOAN EST	258	455	437	344	286
7	FUNOS ADVANCED 12 31 63	1,670,603	1,189,958	1,657,310	246,330	956,362
8	OEFT SERVICE PYMT CUM 12 31 63					
9	INTEREST OUE & PAIO	9,4066	81,671	118,980	18,100	57,400
10	PRINCIPAL DUE & PAIO	107,671	75,361	95,922	21,545	56,014
11	ADVANCE PAYMENTS	108,141		50,000		
12	ASSETS & OTHER OEFTS 12 31 63	1,633,855	1,417,120	1,916,677	278,555	958,671
13	TELEPHONE PLANT IN SERVICE	13,890	63,145	9,145	20,728	70,989
14	TELEPHONE PLANT UNOER CONSTR		70,974	74,223		70,989
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	1,647,745	1,551,239	1,990,900	287,700	1,050,388
17	DEPRECIATION RESERVE	285,102	222,932	319,756	60,213	171,561
18	AMORTIZATION RESERVE					13,259
19	TEL PLANT LESS RESERVES	1,362,643	1,328,307	1,671,144	227,487	865,568
20	INVEST IN OTHER BORROWERS					113
21	OTHER INVESTMENTS & FUNOS	314		2,775		3,025
22	CURRENT ASSETS	108,397	79,718	66,205	25,795	58,380
23	OTHER ASSETS	84,146	51,098	121,161	18,025	9,292
24	TOTAL ASSETS & OTHER OEFTS	1,555,500	1,459,123	1,861,285	271,311	936,378
25	LIABILITIES & OTHER CROITS					
26	CAP STOCK MEMB & CAP CERTIF	30,270	55,816	75,000	30,110	37,580
27	SURPLUS OR MARG & CAP CRO	10,427 CR	135,421	192,684	149	45,783 CR
28	LONG TERM DEBT	1,509,463	1,138,787	1,541,844	234,547	927,616
29	CURRENT & ACCRUED LIAB	26,184	114,291	37,066	5805	16,965
30	DEF CROITS & OPERATING RES.	10	14,808	14,691	700	
31	TOTAL LIAB & OTHER CROITS	1,555,500	1,459,123	1,861,285	271,311	936,378
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	232,221	275,950	360,332	48,419	139,679
34	LOCAL SERVICE REVENUES	139,288	187,088	256,264	26,888	91,440
35	TOLL SERVICE REVENUES	80,104	77,057	89,647	18,666	45,344
36	MISC OPERATING REVENUES	13,047	11,977	14,632	2,865	3,587
37	UNCOLL OPERATING REV OEFT	218	172	211		692
38	TOTAL OPERATING OEDUCTIONS	167,920	227,831	285,983	36,398	114,835
39	MAINTENANCE EXPENSES	35,668	36,623	40,711	6,002	21,289
40	TRAFFIC EXPENSES	8,480	5,680	7,325	888	4,220
41	COMMERCIAL EXPENSES	4038	33,495	38,287		
42	GENERAL OFFICE SAL & EXP	20,638	43,082	56,903	6,375	15,376
43	OTHER OPERATING EXPENSES	16,507	11,718	13,384	6,988	14,164
44	DEPREC & AMORT EXPENSES	66,011	63,692	84,140	12,184	46,473
45	TAXES	16,578	33,541	45,233	3,961	13,313
46	NET OPER INCOME OR MARGIN	64,301	48,119	74,349	12,021	24,844
47	OTHER INCOME & OEDUCT NET	1,005	864 CR	891 CR	123 CR	2,503
48	AVAILABLE FOR FIXED CHARGES	65,306	47,255	73,458	11,898	27,347
49	INTEREST ON LONG TERM OEFT	28,023	21,719	31,243	4,502	17,811
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	3	230			
52	TOTAL FIXED CHARGES	28,026	21,949	31,243	4,502	17,811
53	NET INCOME OR MARGIN	37,280	25,306	42,215	7,396	9,536
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	12	4	8	2	5
56	CUTOVER WITH REA FINANCING	12	4	8	2	4
57	TOTAL TELEPHONES IN SERVICE	3,005	3,431	4,358	598	1,645
58	BUSINESS MAIN TELEPHONES	179	470	507	45	114
59	1 PARTY	102	365	458	38	52
60	2 PARTY		41			2
61	4 PARTY					9
62	RURAL MULTI PARTY	63	38	23	4	38
63	PAY STATIONS	14	26	26	3	13
64	RESIUECE MAIN TELEPHONES	2,702	2,634	3,393	526	1,439
65	1 PARTY	98	590	1,373	53	95
66	2 PARTY		168	88		55
67	4 PARTY	460	678	476	117	190
68	RURAL MULTI PARTY	2,144	1,198	1,456	356	1,099
69	BUSINESS EXT INCL PBX	55	189	224	18	38
70	RESIDENTIAL EXTENSIONS	54	114	194	7	54
71	OFFICIAL TELEPHONES	15	24	40	2	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	2,309	2,627	3,667	551	1,043
74	TOTAL SUBSCRIBERS 12 31 62	2,347	2,971	3,859	558	1,527
75	TOTAL SUBSCRIBERS 12 31 63	2,881	3,104	3,901	571	1,553
76	NUMBER OF EMPLOYEES 12 31 63	11	19	27	3	8
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,733	7,728	8,247	70,11	82,18
79	TOTAL OPER REVENUES 1962	8,382	8,485	8,758	77,14	83,83
80	TOTAL OPER REVENUES 1963	8,724	9,238	9,277	86,31	90,41
81	TOTAL OPER DEDUCTIONS 1961	5,798	6,257	6,828	59,22	81,65
82	TOTAL OPER DEDUCTIONS 1962	6,798	6,992	7,276	62,93	77,00
83	TOTAL OPER DEDUCTIONS 1963	6,308	7,627	7,363	64,88	74,33
84	NET INCOME OR MARGIN 1961	851	980	560	218	1,061 CR
85	NET INCOME OR MARGIN 1962	587	748	740	586	449
86	NET INCOME OR MARGIN 1963	1,400	847	1,087	1,318	617

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MISSOURI—555 Klem Telephone Company Wentzville	MISSOURI—556 Goodman Telephone Company, Inc. Goodman	MISSOURI—557 Buffalo Telephone Company Buffalo	MISSOURI—558 Mid-Missouri Telephone Company Gilliam	MISSOURI—560 Stover Telephone Company Stover
1	LOANS APPROVED 12 31 63	262,000	224,000	418,000	1551,000	356,000
2	ROUTE MILES OF LINE LOAN EST	134	126	314	897	243
3	NUMBER OF SUBSCRIBERS LOAN EST	695	572	1,120	2,653	752
4	TO RECEIVE INITIAL SERVICE	358	247	336	716	178
5	TO RECEIVE IMPROVED SERVICE	337	325	784	1,937	574
6	SUBSCRIBERS PER MILE LOAN EST	5.19	4.54	3.57	2.96	3.09
7	FUND ADVANCE 12 31 63	240,785	219,335	418,000	1,205,067	347,425
8	DEBT ADVANCE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	22,672	18,304	40,223	80,712	21,614
10	PRINCIPAL DUE & PAID	28,719	22,179	48,421	54,999	18,573
11	ADVANCE PAYMENTS			18,450		
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	364,987	246,675	678,641	1,237,131	376,257
14	TELEPHONE PLANT UNDER CONSTR				21,454	
15	TEL PLANT ADJUSTMENT	1,304				
16	TOTAL TELEPHONE PLANT	366,291	249,730 ¹	678,641	1,258,585	376,257
17	DEPRECIATION RESERVE	79,512	58,656	164,347	187,686	66,955
18	AMORTIZATION RESERVE			74,59	18,756	1,303
19	TEL PLANT LESS RESERVES	286,779	191,074	506,835	1,052,143	307,999
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			13,956	2,097	1,000
22	CURRENT ASSETS	31,772	33,144	16,066	56,950	42,608
23	OTHER ASSETS	552	4,462	12,081	62,050	5,535
24	TOTAL ASSETS & OTHER DEBITS	319,103	228,680	548,938	1,173,240	357,142
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	55,000	20,700	78,264	17,600	17,716
27	SURPLUS OR MARG & CAP CRED	14,057	3,238 ^{CR}	58,326	23,513 ^{CR}	23,011 ^{CR}
28	LONG TERM DEBT	212,067	205,968	368,665	1,166,624	338,032
29	CURRENT & ACCRUED LIAB	31,003	5,250	40,036	9,742	3,695
30	DEF CREDITS & OPERATING RES	6,976		3,627	2,787	
31	TOTAL LIAB & OTHER CREDITS	319,103	228,680	548,938	1,173,240	357,142
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	70,092	43,608	134,566	184,044	59,905
34	LOCAL SERVICE REVENUES	43,636	27,580	96,772	109,929	38,600
35	TOLL SERVICE REVENUES	28,186	14,938	26,730	70,803	17,699
36	MISC OPERATING REVENUES	176	1,415	11,064	4,691	3,671
37	UNCOLL OPERATING REV DEBIT	1,906	325		1,379	65
38	TOTAL OPERATING DEDUCTIONS	55,833	35,798	108,377	153,109	51,326
39	MAINTENANCE EXPENSES	13,262	8,229	21,828	29,639	10,976
40	TRAFFIC EXPENSES	1,250		2,519	3,025	1,108
41	COMMERCIAL EXPENSES	3,230		3,970	9,576	
42	GENERAL OFFICE SAL & EXP	1,759	6,257	23,365	28,813	7,650
43	OTHER OPERATING EXPENSES	10,100	7,952	7,385	11,181	8,841
44	DEPREC & AMORT EXPENSES	15,639	9,226	30,536	54,710	17,188
45	TAXES	10,593	4,134	18,774	16,165	5,563
46	NET OPER INCOME OR MARGIN	14,259	7,810	26,189	30,935	8,579
47	OTHER INCOME & DEDUCT NET	23	524 ^{CR}		432 ^{CR}	649
48	AVAILABLE FOR FIXED CHARGES	14,282	7,286	26,189	30,503	9,228
49	INTEREST ON LONG TERM DEBT	4,291	4,069	7,697	23,213	6,634
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES				141	
52	TOTAL FIXED CHARGES	4,291	4,069	7,697	23,354	6,634
53	NET INCOME OR MARGIN	9,991	3,217	18,492	7,149	2,594
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	1	1	9	2
56	CUTOVER WITH REA FINANCING	3	1	1	8	2
57	TOTAL TELEPHONES IN SERVICE	873	555	1,888	2,170	825
58	BUSINESS MAIN TELEPHONES	81	44	219	139	68
59	1 PARTY	43	35	161	106	59
60	2 PARTY	19				
61	4 PARTY		2	7		
62	RURAL MULTI PARTY	11	2	46	25	7
63	PAY STATIONS	8	5	5	8	2
64	RESIDENCE MAIN TELEPHONES	753	482	1,473	1,901	706
65	1 PARTY	19	54	226	334	95
66	2 PARTY	3	2			
67	4 PARTY	211	124	342	293	149
68	RURAL MULTI PARTY	520	302	905	1,274	462
69	BUSINESS EXT INCL PBX		14	113	44	30
70	RESIDENTIAL EXTENSIONS	34	15	81	70	16
71	OFFICIAL TELEPHONES	5		2	16	2
72	SERVICE STATIONS SWITCHERS					3
73	TOTAL SUBSCRIBERS 12 31 61	724	472	1,537	1,985	553
74	TOTAL SUBSCRIBERS 12 31 62	785	508	1,639	2,037	754
75	TOTAL SUBSCRIBERS 12 31 63	834	526	1,693	2,040	777
76	NUMBER OF EMPLOYEES 12 31 63	2	3	6	16	4
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	79.15	75.50	69.99	74.12	70.20
79	TOTAL OPER REVENUES 1962	82.22	82.75	74.48	81.53	73.62
80	TOTAL OPER REVENUES 1963	86.21	84.51	80.68	89.87	78.10
81	TOTAL OPER DEDUCTIONS 1961	64.79	64.48	58.51	63.81	63.70
82	TOTAL OPER DEDUCTIONS 1962	63.31	68.41	57.89	68.98	62.13
83	TOTAL OPER DEDUCTIONS 1963	68.68	69.38	64.97	74.76	66.92
84	NET INCOME OR MARGIN 1961	7.94	1.30	6.25	.25	1.88 ^{CR}
85	NET INCOME OR MARGIN 1962	13.10	5.39	11.75	.96	4.36
86	NET INCOME OR MARGIN 1963	12.29	6.23	11.09	3.49	3.38

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$3,055.

Line No.	Item	MISSOURI—565 Liberal Telephone Company Liberal	MISSOURI—568 Oregon Farmers Mutual Telephone Co. Oregon	MISSOURI—569 Hartville Telephone Company Hartville	MISSOURI—570 Urbana Telephone Company Urbana	MISSOURI—571 Modern Telephone Company Gainesville
1	LOANS APPROVED 12 31 63	395,000	442,000	500,000	1,514,000	2,776,000
2	ROUTE MILES OF LINE LOAN EST	243	204	400	807	1,791
3	NUMBER OF SUBSCRIBERS LOAN EST	869	1,069	847	3,306	4,882
4	TO RECEIVE INITIAL SERVICE	388	128	697	2,781	3,812
5	TO RECEIVE IMPROVED SERVICE	481	941	150	525	1,070
6	SUBSCRIBERS PER MILE LOAN EST	358	524	212	410	273
7	FUNDS ADVANCED 12 31 63	365,361	400,689	451,266	956,394	2,656,947
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	15,394	21,223	13,196	52,280	93,357
10	PRINCIPAL DUE & PAID	12,960	8,141	14,140	45,253	63,227
11	ADVANCE PAYMENTS		5,019		14,033	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	387,612	430,886	348,224	1,091,829	1,260,872
14	TELEPHONE PLANT UNDER CONSTR	919		39,523		1,533,064
15	TEL PLANT ADJUSTMENT			2,004		
16	TOTAL TELEPHONE PLANT	388,531	430,886	389,751	1,091,829	2,793,936
17	DEPRECIATION RESERVE	4,4813	48,790	45,248	149,396	195,723
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	343,718	382,096	344,503	942,433	2,598,213
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			500	4,500	
22	CURRENT ASSETS	21,253	58,115	68,509	49,103	117,831
23	OTHER ASSETS	15,668	10,707	3,919	28,292	85,410
24	TOTAL ASSETS & OTHER DEBITS	380,639	450,918	417,431	1,024,528	2,801,454
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	14,900	10,800	37,911	70,137	103,700
27	SURPLUS OR MARG & CAP CRED	1,006 CR	44,357	327,108	13,434	52,065
28	LONG TERM DEBT	362,125	387,498	370,041	923,661	2,629,211
29	CURRENT & ACCRUED LIAB	4,620	5,583	12,750	15,937	14,569
30	DEF CREDITS & OPERATING RES		2,680		1,359	1,909
31	TOTAL LIAB & OTHER CREDITS	380,639	450,918	417,431	1,024,528	2,801,454
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	54,234	75,956	49,889	147,238	284,032
34	LOCAL SERVICE REVENUES	36,167	53,532	34,801	89,460	185,120
35	TOLL SERVICE REVENUES	16,415	19,124	11,905	49,585	87,930
36	MISC OPERATING REVENUES	1,916	3,636	3,183	9,121	10,982
37	UNCOLL OPERATING REV DEBIT	264	336		928	
38	TOTAL OPERATING DEDUCTIONS	45,852	60,257	37,952	122,998	209,737
39	MAINTENANCE EXPENSES	6,274	12,867	3,725	23,868	41,972
40	TRAFFIC EXPENSES	1,162	2,461	800	3,369	7,033
41	COMMERCIAL EXPENSES		7,377		6,794	22,878
42	GENERAL OFFICE SAL & EXP	13,726	7,055	8,209	17,447	26,111
43	OTHER OPERATING EXPENSES	7,479	5,090	8,136	9,630	12,980
44	DEPREC & AMORT EXPENSES	12,608	19,441	12,098	47,607	73,066
45	TAXES	4,603	5,966	4,984	14,283	25,697
46	NET OPER INCOME OR MARGIN	8,382	15,699	11,937	24,240	74,295
47	OTHER INCOME & DEDUCT NET		2,345 CR			273 CR
48	AVAILABLE FOR FIXED CHARGES	8,382	13,354	11,932	24,240	74,022
49	INTEREST ON LONG TERM DEBT	6,997	7,781	6,175	17,393	47,669
50	INT CHARGED TO CONSTR CR			752	29	20,425
51	OTHER FIXED CHARGES	90	74	2		
52	TOTAL FIXED CHARGES	7,087	7,855	5,425	17,364	27,244
53	NET INCOME OR MARGIN	1,295	5,499	6,507	6,876	46,778
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	1	1	6	12
56	CUTOVER WITH REA FINANCING	2	1	1	6	12
57	TOTAL TELEPHONES IN SERVICE	768	1,052	631	1,837	3,762
58	BUSINESS MAIN TELEPHONES	47	98	89	182	343
59	1 PARTY	37	87	61	119	199
60	2 PARTY		1			
61	4 PARTY		2			
62	RURAL MULTI PARTY	7	5	27	54	131
63	PAY STATIONS	3	3	1	9	13
64	RESIDENCE MAIN TELEPHONES	679	818	509	1,522	3,274
65	1 PARTY	70	172	40	100	272
66	2 PARTY		7			
67	4 PARTY	253	259	78	302	310
68	RURAL MULTI PARTY	356	380	391	1,120	2,692
69	BUSINESS EXT INCL PBX	15	68	19	79	75
70	RESIDENTIAL EXTENSIONS	16	64	8	38	55
71	OFFICIAL TELEPHONES	11	4	5	16	15
72	SERVICE STATIONS SWITCHERS			1		
73	TOTAL SUBSCRIBERS 12 31 61	621	955	535	1,592	2,178
74	TOTAL SUBSCRIBERS 12 31 62	720	944	555	1,644	2,716
75	TOTAL SUBSCRIBERS 12 31 63	726	916	599	1,704	3,617
76	NUMBFR OF EMPLOYEES 12 31 63	4	5	3	11	20
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	59.37	73.06	80.00	78.85	79.33
79	TOTAL OPER REVENUES 1962	60.97	76.39	84.61	84.92	80.97
80	TOTAL OPER REVENUES 1963	74.50	80.89	85.87	87.33	89.83
81	TOTAL OPER DEDUCTIONS 1961	54.80	63.17	65.92	67.19	64.94
82	TOTAL OPER DEDUCTIONS 1962	59.65	64.73	67.31	69.53	67.66
83	TOTAL OPER DEDUCTIONS 1963	62.98	64.17	65.32	72.95	66.33
84	NET INCOME OR MARGIN 1961	2.80 CR	4.04	3.05	.75	1.33
85	NET INCOME OR MARGIN 1962	4.55 CR	4.91	6.73	4.29	3.79
86	NET INCOME OR MARGIN 1963	1.78	5.86	11.20	4.08	14.79

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MISSOURI—572 LaBelle Telephone Company St. James	MISSOURI—574 Leewood Telephone Company Incorporated Garden City	MISSOURI—576 Vandalia Telephone Company Vandalia	MISSOURI—577 Madison Telephone Company Madison	MISSOURI—578 Conway-Niangua Telephone Company Marshfield
1	LOANS APPROVED 12 31 63	230,160	791,000	577,000	453,000	495,000
2	ROUTE MILES OF LINE LOAN EST	127	480	241	286	357
3	NUMBER OF SUBSCRIBERS LOAN EST	539	1,586	1,409	906	1,138
4	TO RECEIVE INITIAL SERVICE	87	350	151	157	552
5	TO RECEIVE IMPROVED SERVICE	452	1,236	1,258	749	586
6	SUBSCRIBERS PER MILE LOAN EST	424	330	585	317	319
7	FUNDS ADVANCED 12 31 63	230,159	729,293	563,824	266,670	458,900
8	UEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	15,537	36,069	4,4503	22,520	36,252
10	PRINCIPAL DUE & PAID	17,822	9,883	21,932	11,383	23,730
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	264,099	823,206	602,592	267,038	512,369
14	TELEPHONE PLANT UNDER CONSTR		29,769	952	2525	
15	TEL PLANT ADJUSTMENT		28,855 ^{CR}			
16	TOTAL TELEPHONE PLANT	264,099	824,120	603,544	269,563	520,242 ¹
17	DEPRECIATION RESERVE	53,959	107,819	105,969	50,643	80,666
18	AMORTIZATION RESERVE				93	
19	TEL PLANT LESS RESERVES	210,140	716,301	497,575	218,827	439,576
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			80,200		
22	CURRENT ASSETS	47,388	43,406	41,450	53,122	51,629
23	OTHER ASSETS	2,296	17,504	13,563	965	2,574
24	TOTAL ASSETS & OTHER DEBITS	259,824	777,211	632,788	272,914	493,779
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK NEMB & CAP CERTIF	47,523	10,384	2630	10,617	25,650
27	SURPLUS OR MARG & CAP CRED	13,513 ^{CR}	26,920	76,784	3,009	22,791
28	LONG TERM DEBT	222,872	719,412	543,707	255,289	435,171
29	CURRENT & ACCRUED LIAB	2,942	5,126	9,194	3,999	10,167
30	DEF CREDITS & OPERATING RES		15,369	473		
31	TOTAL LIAB & OTHER CREDITS	259,824	777,211	632,788	272,914	493,779
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	41,823	118,956	123,004	45,650	76,497
34	LOCAL SERVICE REVENUES	24,794	71,744	87,337	32,730	52,512
35	TOLL SERVICE REVENUES	14,329	41,833	30,620	10,097	21,966
36	MISC OPERATING REVENUES	2,921	5,379	5,514	2,828	2,568
37	UNCOLL OPERATING REV DEBIT	221		467	5	549
38	TOTAL OPERATING DEDUCTIONS	32,082	95,153	110,713	39,659	62,578
39	MAINTENANCE EXPENSES	7,776	18,514	22,204	6,889	12,917
40	TRAFFIC EXPENSES	723	2,166	2,999	1,437	
41	COMMERCIAL EXPENSES		11,196	8,555		
42	GENERAL OFFICE SAL & EXP	4,039	18,029	16,498	10,062	5,576
43	OTHER OPERATING EXPENSES	6,039	5,749	12,251	4,631	13,065
44	UEPREC & AMORT EXPENSES	10,628	28,870	32,263	12,328	22,337
45	TAXES	2,877	12,629	15,943	4,312	8,683
46	NET OPER INCOME OR MARGIN	9,741	23,803	12,291	5,991	13,919
47	OTHER INCOME & DEDUCT NET	175	81 ^{CR}	4,479	644	2 ^{CR}
48	AVAILABLE FOR FIXED CHARGES	9,916	23,722	16,770	6,635	13,917
49	INTEREST ON LONG TERM UEBT	4,289	14,388	11,003	5,133	8,693
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	27				
52	TOTAL FIXED CHARGES	4,316	14,388	11,003	5,133	8,693
53	NET INCOME OR MARGIN	5,600	9,334	5,767	1,502	5,224
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	5	1	1	2
56	CUTOVER WITH REA FINANCING	1	4	1	1	1
57	TOTAL TELEPHONES IN SERVICE	531	1,392	1,707	629	1,048
58	BUSINESS MAIN TELEPHONES	62	79	151	51	59
59	1 PARTY	53	57	113	42	26
60	2 PARTY	8		27		9
61	4 PARTY					
62	RURAL MULTI PARTY	1	17	4	8	16
63	PAY STATIONS		5	7	1	8
64	RESIDENCE MAIN TELEPHONES	428	1,260	1,397	541	955
65	1 PARTY	146	175	244	57	62
66	2 PARTY	109		392		5
67	4 PARTY		212	323	153	148
68	RURAL MULTI PARTY	173	873	438	331	740
69	BUSINESS EXT INCL PBX	13	22	84	14	14
70	RESIDENTIAL EXTENSIONS	22	26	59	15	20
71	OFFICIAL TELEPHONES	4	5	16	8	
72	SERVICE STATIONS SWITCHERS	2				
73	TOTAL SUBSCRIBERS 12 31 61	509	1,299	1,482	593	935
74	TOTAL SUBSCRIBERS 12 31 62	504	1,320	1,523	592	994
75	TOTAL SUBSCRIBERS 12 31 63	498	1,339	1,550	592	1,014
76	NUMBER OF EMPLOYEES 12 31 63	2	10	10	3	6
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,420	6,001	7,584	7,062	7,106
79	TOTAL OPER REVENUES 1962	7,464	8,105	7,825	7,672	7,275
80	TOTAL OPER REVENUES 1963	8,121	8,978	8,013	7,711	7,642
81	TOTAL OPER DEDUCTIONS 1961	5,904	5,062	6,362	6,076	5,341
82	TOTAL OPER DEDUCTIONS 1962	6,025	6,560	6,317	6,544	5,936
83	TOTAL OPER DEDUCTIONS 1963	6,230	7,181	7,213	6,699	6,252
84	NET INCOME OR MARGIN 1961	7,17	5,66	5,03	1,45	8,39
85	NET INCOME OR MARGIN 1962	6,52	7,40	8,40	3,41	4,45
86	NET INCOME OR MARGIN 1963	1,087	7,04	3,76	2,54	5,22

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$7,873.

Line No.	Item	MISSOURI—580 South Missouri Telephone Company Steelville	MISSOURI—581 Western Dial, Inc. El Dorado Springs	MISSOURI—583 Triangle Telephone Company Dixon	MISSOURI—584 Southwest Dial, Inc. Cassville	MISSOURI—589 (K) Midstate Telephone Company Jefferson City
1	LOANS APPROVED 12 31 63	5,525,000	2,064,000	1,237,000	2,910,000	1,121,000
2	ROUTE MILES OF LINE LOAN EST	3,151	1,160	651	1,462	665
3	NUMBER OF SUBSCRIBERS LOAN EST	12,209	3,948	3,311	5,843	2,258
4	TO RECEIVE INITIAL SERVICE	4,561	1,563	2,263	2,530	609
5	TO RECEIVE IMPROVED SERVICE	7,648	2,385	1,048	3,313	1,649
6	SUBSCRIBERS PER MILE LOAN EST	3.87	3.40	5.09	4.00	3.40
7	FUNDS ADVANCED 12 31 63	5,304,143	1,180,717	885,567	2,415,356	59,695
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	223,332	87,297	57,848	161,808	173
10	PRINCIPAL DUE & PAID	105,940	45,230	24,821	84,555	
11	ADVANCE PAYMENTS				20,664	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	4,496,324	1,152,403	998,788	2,497,946	
14	TELEPHONE PLANT UNDER CONSTR	1,177,916	282,613	3,328	1,2632	
15	TEL PLANT ADJUSTMENT	1,686,701	76,787	10,736	179,584	
16	TOTAL TELEPHONE PLANT	5,663,668	1,511,803	1,012,852	2,690,162	
17	DEPRECIATION RESERVE	510,871	172,266	150,524	381,029	
18	AMORTIZATION RESERVE		13,400	6,843	9,096	
19	TEL PLANT LESS RESERVES	5,152,797	1,326,137	855,485	2,300,037	
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS				500	
22	CURRENT ASSETS	712,254	147,143	129,876	145,155	
23	OTHER ASSETS	20,714	77,013	11,878	15,389	
24	TOTAL ASSETS & OTHER DEBITS	5,885,765	1,550,293	997,239	2,599,588	
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	64,000	70,000	39,377	151,000	
27	SURPLUS OR MARG & CAP CREO	278,684	207,066	73,779	77,473	
28	LONG TERM DEBT	5,198,204	1,135,489	860,748	2,310,067	
29	CURRENT & ACCRUED LIAB	322,944	137,143	19,444	55,168	
30	DEF CREDITS & OPERATING RES	21,933	595	3,891	5,880	
31	TOTAL LIAB & OTHER CREDITS	5,885,765	1,550,293	997,239	2,599,588	
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	948,805	203,060	176,192	419,636	
34	LOCAL SERVICE REVENUES	551,343	145,294	116,798	279,474	
35	TOLL SERVICE REVENUES	339,193	46,041	52,805	110,316	
36	MISC OPERATING REVENUES	62,669	12,964	8,633	32,930	
37	UNCOLL OPERATING REV DEBIT	4,400	1,239	2,044	3,084	
38	TOTAL OPERATING DEDUCTIONS	777,434	164,990	138,425	338,144	
39	MAINTENANCE EXPENSES	125,365	33,302	27,984	64,757	
40	TRAFFIC EXPENSES	71,022	7,033	3,807	5,157	
41	COMMERCIAL EXPENSES	45,082	12,030	13,186	27,747	
42	GENERAL OFFICE SAL & EXP	118,488	20,542	14,929	40,501	
43	OTHER OPERATING EXPENSES	54,844	25,013	14,282	41,859	
44	DEPREC & AMORT EXPENSES	162,346	48,982	44,488	102,020	
45	TAXES	200,287	18,088	19,749	56,103	
46	NET OPER INCOME OR MARGIN	171,371	38,070	37,767	81,492	
47	OTHER INCOME & DEDUCT NET	26,429	3,668 CR		8,420 CR	
48	AVAILABLE FOR FIXED CHARGES	197,800	34,402	37,767	73,072	
49	INTEREST ON LONG TERM DEBT	95,921	22,659	17,019	45,946	
50	INT CHARGED TO CONSTR CR	25,359	931			
51	OTHER FIXED CHARGES	530	41	267	2,311	
52	TOTAL FIXED CHARGES	71,092	21,769	17,286	48,257	
53	NET INCOME OR MARGIN	126,708	12,633	20,481	24,815	
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	27 ²	6 ²	3	8	
56	CUTOVER WITH REA FINANCING	14	4	2	6	
57	TOTAL TELEPHONES IN SERVICE	11,364 ²	3,101 ²	2,619	5,361	
58	BUSINESS MAIN TELEPHONES	1,289	269	193	622	
59	1 PARTY	914	237	137	444	
60	2 PARTY	37		26	21	
61	4 PARTY	68				
62	RURAL MULTI PARTY	161	18	21	117	
63	PAY STATIONS	109	14	9	40	
64	RESIDENCE MAIN TELEPHONES	8,819	2,633	2,324	4,228	
65	1 PARTY	1,623	530	208	737	
66	2 PARTY	942	7	374	200	
67	4 PARTY	1,787	679	390	827	
68	RURAL MULTI PARTY	4,467	1,417	1,352	2,464	
69	BUSINESS EXT INCL PBX	795	120	50	308	
70	RESIDENTIAL EXTENSIONS	352	63	52	176	
71	OFFICIAL TELEPHONES	41	16		27	
72	SERVICE STATIONS SWITCHERS	68				
73	TOTAL SUBSCRIBERS 12 31 61	9,101	2,230	2,307	3,504	
74	TOTAL SUBSCRIBERS 12 31 62	9,703 ²	2,376	2,369	3,666 ³	
75	TOTAL SUBSCRIBERS 12 31 63	10,183 ²	2,905 ²	2,517	4,852 ³	
76	NUMBER OF EMPLOYEES 12 31 63	73	20	138	20	
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	780.3	748.2	628.0	773.8	
79	TOTAL OPER REVENUES 1962	925.1	791.8	683.8	847.4	
80	TOTAL OPER REVENUES 1963	954.1	810.6	720.9	917.2	
81	TOTAL OPER DEDUCTIONS 1961	609.1	592.5	499.9	635.6	
82	TOTAL OPER DEDUCTIONS 1962	668.3	588.9	544.2	657.3	
83	TOTAL OPER DEDUCTIONS 1963	781.7	658.6	566.4	739.1	
84	NET INCOME OR MARGIN 1961	108.9	336	58.7	49.4	
85	NET INCOME OR MARGIN 1962	187.0	81.6	43.3	75.4	
86	NET INCOME OR MARGIN 1963	127.4	50.4	83.8	54.2	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$6,295.

2. INCLUDES MANUAL FACILITIES AND SUBSCRIBERS:

	CENTRAL OFFICES	TELEPHONES	SUBSCRIBERS
MO. 580:	2	1,542	1,295
MO. 581:	2	504	483

3. INCLUDES 2 MANUAL SUBSCRIBERS.

4. MISSOURI 566 CONSOLIDATED WITH MISSOURI 584 DURING YEAR.

Line No.	Item	MISSOURI—590 Gem Telephone Company LaPlata	(K) MISSOURI—591 Stoutland Telephone Company Stoutland	(K) MISSOURI—593 Greenfield Telephone Co., Inc. Greenfield		
1	LOANS APPROVED 12 31 63	1.1 14,000	292,000	443,000		
2	ROUTE MILES OF LINE LOAN EST	740	184	173		
3	NUMBER OF SUBSCRIBERS LOAN EST	2,899	486	1,083		
4	TO RECEIVE INITIAL SERVICE	397	385	379		
5	TO RECEIVE IMPROVED SERVICE	2,502	101	704		
6	SUBSCRIBERS PER MILE LOAN EST	392	264	626		
7	FUNDS ADVANCED 12 31 63	927,913				
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	27,841				
10	PRINCIPAL DUE & PAID	9,521				
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,072,473				
14	TELEPHONE PLANT UNDER CONSTR	11,878				
15	TEL PLANT ADJUSTMENT	40,468				
16	TOTAL TELEPHONE PLANT	1,124,819				
17	DEPRECIATION RESERVE	135,337				
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	989,482				
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	126,295				
23	OTHER ASSETS	3,578				
24	TOTAL ASSETS & OTHER DEBITS	1,119,355				
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	117,200				
27	SURPLUS OR MARG & CAP CRED	50,496				
28	LONG TERM DEBT	918,393				
29	CURRENT & ACCRUED LIAB	27,150				
30	DEF CREDITS & OPERATING RES	6,116				
31	TOTAL LIAB & OTHER CREDITS	1,119,355				
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	205,095				
34	LOCAL SERVICE REVENUES	134,233				
35	TOLL SERVICE REVENUES	58,635				
36	MISC OPERATING REVENUES	12,827				
37	UNCOLL OPERATING REV DEBIT	600				
38	TOTAL OPERATING DEDUCTIONS	160,659				
39	MAINTENANCE EXPENSES	246,220				
40	TRAFFIC EXPENSES	354				
41	COMMERCIAL EXPENSES	18,420				
42	GENERAL OFFICE SAL & EXP	27,022				
43	OTHER OPERATING EXPENSES	6,471				
44	DEPREC & AMORT EXPENSES	50,060				
45	TAXES	33,712				
46	NET OPER INCOME OR MARGIN	44,436				
47	OTHER INCOME & DEDUCT NET					
48	AVAILABLE FOR FIXED CHARGES	44,436				
49	INTEREST ON LONG TERM DEBT	18,813				
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	18,813				
53	NET INCOME OR MARGIN	25,623				
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	7				
56	CUTOVER WITH REA FINANCING	4				
57	TOTAL TELEPHONES IN SERVICE	2,727				
58	BUSINESS MAIN TELEPHONES	254				
59	1 PARTY	202				
60	2 PARTY	14				
61	4 PARTY					
62	RURAL MULTI PARTY	23				
63	PAY STATIONS	15				
64	RESIDENCE MAIN TELEPHONES	2,332				
65	1 PARTY	518				
66	2 PARTY					
67	4 PARTY	569				
68	RURAL MULTI PARTY	1,245				
69	BUSINESS EXT INCL P8X	95				
70	RESIDENTIAL EXTENSIONS	46				
71	OFFICIAL TELEPHONES					
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	2,549 ^A				
74	TOTAL SUBSCRIBERS 12 31 62	2,586				
75	TOTAL SUBSCRIBERS 12 31 63	9				
76	NUMBER OF EMPLOYEES 12 31 63					
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	63.20 ^A				
79	TOTAL OPER REVENUES 1962	79.62				
80	TOTAL OPER REVENUES 1963					
81	TOTAL OPER DEDUCTIONS 1961	50.88 ^A				
82	TOTAL OPER DEDUCTIONS 1962	62.37				
83	TOTAL OPER DEDUCTIONS 1963					
84	NET INCOME OR MARGIN 1961	6.32 ^A				
85	NET INCOME OR MARGIN 1962	9.95				
86	NET INCOME OR MARGIN 1963					

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MONTANA—510 Valley Rural Tel. Coop. Assn., Inc. Glasgow	MONTANA—511 Nemont Telephone Cooperative, Inc. Scobey	MONTANA—512 Mid-Rivers Telephone Cooperative, Inc. Circle	MONTANA—513 3-Rivers Telephone Cooperative, Inc. Fairfield	MONTANA—515 Northern Telephone Cooperative, Inc. Sunburst
1	LOANS APPROVED OF LINE 12 31 63	976,000	2,982,000	3,648,000	2,137,000	958,000
2	ROUTE MILES OF LINE LOAN EST	409	2,274	4,186	1,756	939
3	NUMBER OF SUBSCRIBERS LOAN EST	1,999	2,310	3,264	2,458	1,054
4	TO RECEIVE INITIAL SERVICE	1,965	1,705	2,854	2,137	943
5	TO RECEIVE IMPROVED SERVICE	34	605	410	321	111
6	SUBSCRIBERS PER MILE LOAN EST	489	1,02	.78	1.40	1.12
7	FUNDS ADVANCED 12 31 63	921,995	2,602,891	3,579,000	2,007,159	879,395
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	76,103	269,998	330,954	131,303	80,840
10	PRINCIPAL DUE & PAID	157,245	470,172	305,241	159,234	95,513
11	ADVANCE PAYMENTS	55,977	32,160	36,377	32,138	399
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	918,960	2,879,494	3,515,554	2,309,678	1,057,048
14	TELEPHONE PLANT UNDER CONSTR	4,301	195	248,633	102,644	8,031
15	TEL PLANT ADJUSTMENT		56,984		40,173	15,000
16	TOTAL TELEPHONE PLANT	923,261	2,936,673	3,764,187	2,452,495	1,080,079
17	DEPRECIATION RESERVE	266,688	834,525	692,040	491,812	264,431
18	AMORTIZATION RESERVE		22,470		18,684	7,000
19	TEL PLANT LESS RESERVES	656,573	2,079,678	3,072,147	1,941,999	808,648
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		238,085	83,147	2684	60,000
22	CURRENT ASSETS	104,706	268,223	209,526	148,970	76,892
23	OTHER ASSETS	360	26,997	35,135	4,197	6,623
24	TOTAL ASSETS & OTHER DEBITS	761,639	2,612,983	3,399,955	2,097,850	952,163
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	18,569	103,830	151,268	119,647	42,996
27	SURPLUS OR MARG & CAP CRED	748.4 CR	19,987	107,884 CR	31,632	71,553
28	LONG TERM DEBT	721,509	2,168,792	3,290,990	1,907,962	818,671
29	CURRENT & ACCRUED LIAB	28,761	81,399	63,242	38,496	16,818
30	DEF CREDITS & OPERATING RES	284	238,975	2,339	113	2,125
31	TOTAL LIAB & OTHER CREDITS	761,639	2,612,983	3,399,955	2,097,850	952,163
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	165,263	368,826	403,667	325,952	154,223
34	LOCAL SERVICE REVENUES	118,358	271,854	258,270	185,217	75,332
35	TOLL SERVICE REVENUES	45,955	93,814	120,989	101,228	53,924
36	MISC OPERATING REVENUES	1,550	4,740	2,482	40,632	25,613
37	UNCOLL OPERATING REV DEBIT	600	1,582	274	1,125	646
38	TOTAL OPERATING DEDUCTIONS	135,019	283,616	329,119	241,197	105,664
39	MAINTENANCE EXPENSES	28,565	64,332	81,696	71,965	25,939
40	TRAFFIC EXPENSES	2,211	2,034	118	2,604	1,000
41	COMMERCIAL EXPENSES		7,690	8,597	12,598	7,050
42	GENERAL OFFICE SAL & EXP	18,674	24,046	42,688	11,366	9,036
43	OTHER OPERATING EXPENSES	16,075	26,287	45,392	31,120	12,727
44	DEPREC & AMORT EXPENSES	64,576	146,489	132,393	99,007	42,152
45	TAXES	4918	12,738	18,235	12,537	7,760
46	NET OPER INCOME OR MARGIN	30,244	85,210	74,548	84,755	48,559
47	OTHER INCOME & DEDUCT NET	4 CR	1,020	2,990	636	
48	AVAILABLE FOR FIXED CHARGES	30,240	86,230	77,538	85,391	48,559
49	INTEREST ON LONG TERM DEBT	14,177	42,810	63,903	37,271	15,424
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES		109			
52	TOTAL FIXED CHARGES	14,177	42,919	63,903	37,271	15,424
53	NET INCOME OR MARGIN	16,063	43,311	13,635	48,120	33,135
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	5	14	18	12	7
56	CUTOVER WITH REA FINANCING	5	14	18	12	7
57	TOTAL TELEPHONES IN SERVICE	2,535	2,151	3,324	2,819	1,109
58	BUSINESS MAIN TELEPHONES	89	123	274	202	117
59	1 PARTY	42	53	129	110	66
60	2 PARTY	12	11	72	21	8
61	4 PARTY	1	3			
62	RURAL MULTI PARTY	11	40	33	36	27
63	PAY STATIONS	23	16	40	35	16
64	RESIDENCE MAIN TELEPHONES	1,669	1,784	2,755	2,106	817
65	1 PARTY	549	35	84	215	50
66	2 PARTY	631	22	148	161	29
67	4 PARTY	171	130	540	364	224
68	RURAL MULTI PARTY	318	1,597	1,983	1,366	514
69	BUSINESS EXT INCL PBX	30	63	126	109	73
70	RESIDENTIAL EXTENSIONS	728	167	151	350	93
71	OFFICIAL TELEPHONES	5	14	18	52	8
72	SERVICE STATIONS SWITCHERS	14				1
73	TOTAL SUBSCRIBERS 12 31 61	1,514	1,855	2,797	2,285	913
74	TOTAL SUBSCRIBERS 12 31 62	1,627	1,871	2,875	2,265	921
75	TOTAL SUBSCRIBERS 12 31 63	1,778	1,907	3,031	2,308	935
76	NUMBER OF EMPLOYEES 12 31 63	5	12	20	16	6
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	9,569	13,232	11,944	11,261	14,173
79	TOTAL OPER REVENUES 1962	9,466	18,783	13,135	12,926	14,638
80	TOTAL OPER REVENUES 1963	9,727	19,341	13,637	14,203	16,745
81	TOTAL OPER DEDUCTIONS 1961	78,74	11,974	10,190	9,470	11,621
82	TOTAL OPER DEDUCTIONS 1962	76,91	14,117	10,529	9,731	11,314
83	TOTAL OPER DEDUCTIONS 1963	79,47	14,872	11,119	10,510	11,473
84	NET INCOME OR MARGIN 1961	7,11	1,138 CR	3,53 CR	1,72	7,51
85	NET INCOME OR MARGIN 1962	8,38	2,210	4,55	1,575	1,640
86	NET INCOME OR MARGIN 1963	9,45	2,271	4,61	2,097	3,598

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MONTANA—516 Triangle Telephone Coop. Assn., Inc. Havre	MONTANA—517 Blackfoot Telephone Cooperative, Inc. Missoula	MONTANA—518 Range Telephone Cooperative, Inc. Forsyth	MONTANA—519 Project Telephone Company, Inc. Worden	MONTANA—522 (K) InterBel Telephone Cooperative, Inc. Eureka
1	LOANS APPROVED 12 31 63	4,223,000	1,062,000	1,533,000	329,000	350,000
2	ROUTE MILES OF LINE LOAN EST	3,630	661	1,989	193	214
3	NUMBER OF SUBSCRIBERS LOAN EST	3,854	1,314	1,163	674	352
4	TO RECEIVE INITIAL SERVICE	2,436	976	978	323	337
5	TO RECEIVE IMPROVED SERVICE	1,418	338	185	351	15
6	SUBSCRIBERS PER MILE LOAN EST	1.06	1.99	.58	3.49	1.64
7	FUNDS ADVANCED 12 31 63	3,923,664	899,885	906,924	305,659	180,292
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	272,792	55,833	60,720	17,046	486
10	PRINCIPAL DUE & PAID	513,510	50,898	38,064	19,852	
11	ADVANCE PAYMENTS	245,162	5,349		10,552	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	3,752,317	1,014,346	870,531	341,450	
14	TELEPHONE PLANT UNDER CONSTR	104,654	13,079	62,171	278	
15	TEL PLANT ADJUSTMENT	270,468 ¹				
16	TOTAL TELEPHONE PLANT	4,136,996	1,027,425	932,702	341,728	
17	DEPRECIATION RESERVE	895,451	197,193	153,594	83,089	
18	AMORTIZATION RESERVE	76,543				
19	TEL PLANT LESS RESERVES	3,165,002	830,232	779,108	258,639	
20	INVEST IN OTHER BORROWERS	17,68	1,209			
21	OTHER INVESTMENTS & FUNDS		5,760	65	542	
22	CURRENT ASSETS	320,909	85,191	31,105	76,827	
23	OTHER ASSETS	449,09	526	22,692	868	
24	TOTAL ASSETS & OTHER DEBITS	3,532,588	922,918	832,970	336,876	
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	105,280	20,885	31,280	8,350	
27	SURPLUS OR MARG & CAP CRED	119,960	15,621	98,044 ^{CR}	27,403	
28	LONG TERM DEBT	3,232,820	868,200	878,828	288,730	
29	CURRENT & ACCRUED LIAB	74,528	18,212	18,026	12,393	
30	DEF CREDITS & OPERATING RES			2880		
31	TOTAL LIAB & OTHER CREDITS	3,532,588	922,918	832,970	336,876	
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	627,342	149,177	108,849	48,819	
34	LOCAL SERVICE REVENUES	433,892	82,433	69,612	30,976	
35	TOLL SERVICE REVENUES	127,301	55,342	30,898	15,662	
36	MISC OPERATING REVENUES	66,796	13,406	8,898	2,181	
37	UNCOLL OPERATING REV DEBIT	647	2,004	759		
38	TOTAL OPERATING DEDUCTIONS	520,523	122,811	98,582	37,717	
39	MAINTENANCE EXPENSES	163,455	40,484	30,448	10,754	
40	TRAFFIC EXPENSES	3,891	1,097	662	583	
41	COMMERCIAL EXPENSES	49,268	875	6136		
42	GENERAL OFFICE SAL & EXP	28,490	14,668	9,136	7,019	
43	OTHER OPERATING EXPENSES	38,413	18,141	9,880	2,132	
44	DEPREC & AMORT EXPENSES	213,480	42,202	36,867	13,235	
45	TAXES	23,526	5,344	5,453	3,924	
46	NET OPER INCOME OR MARGIN	106,819	26,366	10,267	11,102	
47	OTHER INCOME & DEDUCT NET	291	872		1930	
48	AVAILABLE FOR FIXED CHARGES	107,110	27,238	10,267	13,032	
49	INTEREST ON LONG TERM DEBT	64,294	16,909	16,872	5,573	
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	64,294	16,909	16,872	5,573	
53	NET INCOME OR MARGIN	42,816	10,329	6,605 ^{CR}	7,459	
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	18	6	7	2	
56	CUTOVER WITH REA FINANCING	17	6	5	2	
57	TOTAL TELEPHONES IN SERVICE	4,337	1,207	892	649	
58	BUSINESS MAIN TELEPHONES	465	152	103	62	
59	1 PARTY	216	30	27	20	
60	2 PARTY	87	12	8	12	
61	4 PARTY	16	4	4	19	
62	RURAL MULTI PARTY	116	81	55	9	
63	PAY STATIONS	30	25	9	2	
64	RESIDENCE MAIN TELEPHONES	3,176	876	613	490	
65	1 PARTY	182	39	36	11	
66	2 PARTY	351	21	10	31	
67	4 PARTY	833	108	84	150	
68	RURAL MULTI PARTY	1,810	708	483	298	
69	BUSINESS EXT INCL PBX	260	99	71	41	
70	RESIDENTIAL EXTENSIONS	417	74	98	52	
71	OFFICIAL TELEPHONES	18	6	7	4	
72	SERVICE STATIONS SWITCHERS	1				
73	TOTAL SUBSCRIBERS 12 31 61	3,615	978	582	528	
74	TOTAL SUBSCRIBERS 12 31 62	3,613	1,010	696	526	
75	TOTAL SUBSCRIBERS 12 31 63	3,645	1,028	717	552	
76	NUMBER OF EMPLOYEES 12 31 63	98	7	5	5	
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	16,337	12,953	13,643	84,52	
79	TOTAL OPER REVENUES 1962	16,478	14,208	13,990	87,79	
80	TOTAL OPER REVENUES 1963	17,258	14,540	15,440	113,01	
81	TOTAL OPER DEDUCTIONS 1961	13,661	9,994	13,523	68,75	
82	TOTAL OPER DEDUCTIONS 1962	13,539	11,390	14,661	69,06	
83	TOTAL OPER DEDUCTIONS 1963	14,320	11,970	13,983	87,31	
84	NET INCOME OR MARGIN 1961	8,21	1,451	22,36 ^{CR}	412	
85	NET INCOME OR MARGIN 1962	11,59	1,259	32,18 ^{CR}	7,22	
86	NET INCOME OR MARGIN 1963	11,78	1,007	9,37 ^{CR}	17,27	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$9,557.

Line No.	Item	NEBRASKA—520 Rodeo Telephone Membership Corp. Burwell	NEBRASKA—524 Northeast Nebraska Telephone Company South Sioux City	NEBRASKA—525 Boyd County Telephone Corp. Lynch	NEBRASKA—526 The Glenwood Tel. Membership Corp. Blue Hill	NEBRASKA—527 Diller Telephone Company Diller
1	LOANS APPROVED 12 31 63	1,281,000	1,857,000	935,000	1,331,000	436,000
2	ROUTE MILES OF LINE LOAN EST	930	1,298	786	867	351
3	NUMBER OF SUBSCRIBERS LOAN EST	1,973	3,131	1,048	2,217	874
4	TO RECEIVE INITIAL SERVICE	543	1,113	295	183	92
5	TO RECEIVE IMPROVED SERVICE	1,430	2,018	753	2,034	782
6	SUBSCRIBERS PER MILE LOAN EST	212	241	133	256	249
7	FUNDS ADVANCED 12 31 63	1,273,400	1,430,303	892,231	1,213,359	396,463
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	110,572	99,706	41,047	90,386	27,251
10	PRINCIPAL DUE & PAID	121,479	92,685	35,072	36,086	31,404
11	ADVANCE PAYMENTS	24,252	47,499		10,187	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,299,183	1,386,997	860,159	1,184,781	405,638
14	TELEPHONE PLANT UNDER CONSTR	45,224	40,003	14,724	37	
15	TEL PLANT ADJUSTMENT	21,069			50,919	
16	TOTAL TELEPHONE PLANT	1,365,476	1,427,000	874,883	1,235,737	405,638
17	DEPRECIATION RESERVE	283,648	218,011	92,362	149,434	81,116
18	AMORTIZATION RESERVE	5,485		359		
19	TEL PLANT LESS RESERVES	1,076,343	1,208,989	782,162	1,086,303	324,522
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	60,722	98,521	110		
22	CURRENT ASSETS	46,712	75,475	71,047	99,020	118,653
23	OTHER ASSETS	65,359	75,127	63,145	1,980	150,49
24	TOTAL ASSETS & OTHER DEBITS	1,249,136	1,458,112	916,464	1,187,303	458,224
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	31,190	48,674	14,980		19,000
27	SURPLUS OR MARG & CAP CRED	23,434	62,592	6,517	43,567	44,279
28	LONG TERM DEBT	1,165,075	1,326,333	876,725	1,137,696	382,983
29	CURRENT & ACCRUED LIAB	29,437	19,975	18,242	6,040	11,962
30	DEF CREDITS & OPERATING RES		538			
31	TOTAL LIAB & OTHER CREDITS	1,249,136	1,458,112	916,464	1,187,303	458,224
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	172,072	212,481	97,366	177,751	71,109
34	LOCAL SERVICE REVENUES	132,043	137,083	67,116	122,490	44,464
35	TOLL SERVICE REVENUES	38,573	70,456	25,497	48,775	24,159
36	MISC OPERATING REVENUES	1,876	5,471	4,753	6,872	2,486
37	UNCOLL OPERATING REV DEBIT	420	529		386	
38	TOTAL OPERATING DEDUCTIONS	136,802	157,686	74,261	137,591	52,767
39	MAINTENANCE EXPENSES	48,137	48,379	23,169	25,185	11,617
40	TRAFFIC EXPENSES	2,147	2,381	1,085	2,410	888
41	COMMERCIAL EXPENSES		3,230	384	8,629	702
42	GENERAL OFFICE SAL & EXP	26,161	23,543	10,533	28,769	12,438
43	OTHER OPERATING EXPENSES	3,023	11,810	4,896	3,967	3,075
44	DEPREC & AMORT EXPENSES	44,967	49,740	29,686	53,038	14,350
45	TAXES	12,367	18,603	4,508	15,593	9,297
46	NET OPER INCOME OR MARGIN	35,270	54,795	23,105	40,160	18,742
47	OTHER INCOME & DEDUCT NET	1,266	552	115	741	857
48	AVAILABLE FOR FIXED CHARGES	34,004	54,243	23,220	40,901	19,599
49	INTEREST ON LONG TERM DEBT	22,077	25,851	16,644	23,658	7,407
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES			45		
52	TOTAL FIXED CHARGES	22,077	25,851	16,689	23,658	7,407
53	NET INCOME OR MARGIN	11,927	28,392	6,531	17,243	12,192
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	6	9	5	8	4
56	CUTOVER WITH REA FINANCING	6	9	5	8	4
57	TOTAL TELEPHONES IN SERVICE	2,243	2,476	976	2,133	854
58	BUSINESS MAIN TELEPHONES	216	175	76	157	50
59	1 PARTY	170	98	44	108	33
60	2 PARTY	27	28	24	29	13
61	4 PARTY		16			
62	RURAL MULTI PARTY		22	3	11	
63	PAY STATIONS	19	11	5	9	4
64	RESIDENCE MAIN TELEPHONES	1,774	2,123	819	1,789	706
65	1 PARTY	285	151	74	178	85
66	2 PARTY	96	55	37		19
67	4 PARTY	424	375	137	569	151
68	RURAL MULTI PARTY	969	1,542	571	1,042	511
69	BUSINESS EXT INCL PBX	112	57	23	78	13
70	RESIDENTIAL EXTENSIONS	132	121	40	101	25
71	OFFICIAL TELEPHONES	9		7	8	
72	SERVICE STATIONS SWITCHERS			11		
73	TOTAL SUBSCRIBERS 12 31 61	1,867	2,215	538	1,939	801
74	TOTAL SUBSCRIBERS 12 31 62	1,924	2,279	873	1,926	809
75	TOTAL SUBSCRIBERS 12 31 63	1,990	2,298	906	1,947	816
76	NUMBER OF EMPLOYEES 12 31 63	12	13	4	98	6
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	78,57	84,80	92,18	83,46	73,11
79	TOTAL OPER REVENUES 1962	87,40	90,23	97,62	85,30	76,05
80	TOTAL OPER REVENUES 1963	87,79	93,03	108,30	91,58	87,36
81	TOTAL OPER DEDUCTIONS 1961	61,04	64,28	68,55	67,07	55,68
82	TOTAL OPER DEDUCTIONS 1962	65,90	65,35	72,87	67,74	58,72
83	TOTAL OPER DEDUCTIONS 1963	69,80	69,04	82,60	70,89	64,33
84	NET INCOME OR MARGIN 1961	4,93	7,87	6,14	3,77	6,14
85	NET INCOME OR MARGIN 1962	8,90	12,58	3,92	5,08	7,82
86	NET INCOME OR MARGIN 1963	6,09	12,43	7,26	8,88	14,98

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEBRASKA—529 Hartington Telephone Company Hartington	NEBRASKA—531 The Farmers Tel. Co. of Dodge County North Bend	NEBRASKA—532 Clarks Telephone Company Clarks	NEBRASKA—533 Capitol Telephone Company Hickman	NEBRASKA—534 Arapahoe Telephone Company Arapahoe
1	LOANS APPROVED 12 31 63	300,000	575,000	517,000	1,554,000	389,000
2	ROUTE MILES OF LINE LOAN EST	205	567	339	744	280
3	NUMBER OF SUBSCRIBERS LOAN EST	981	2,163	930	2,515	888
4	TO RECEIVE INITIAL SERVICE	65	275	114	503	60
5	TO RECEIVE IMPROVED SERVICE	916	1,888	816	2,012	828
6	SUBSCRIBERS PER MILE LOAN EST	479	3,81	2,74	3,38	3,17
7	FUNDS ADVANCED 12 31 63	274,446	479,361	479,230	1,329,832	359,999
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	16,193	26,060	26,197	70,316	27,961
10	PRINCIPAL DUE & PAID	19,239	27,069	14,436	27,530	14,500
11	ADVANCE PAYMENTS		8,799			
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	352,270	739,473	490,785	986,067	411,043
14	TELEPHONE PLANT UNDER CONSTR			157	321,473	
15	TEL PLANT ADJUSTMENT			13,047		
16	TOTAL TELEPHONE PLANT	352,270	739,473	503,989	1,307,540	411,043
17	DEPRECIATION RESERVE	75,534	144,758	49,774	114,767	71,206
18	AMORTIZATION RESERVE			326		
19	TEL PLANT LESS RESERVES	276,736	594,715	453,889	1,192,773	339,837
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	69,452	112,675			44,000
22	CURRENT ASSETS	58,078	84,444	25,330	120,355	64,455
23	OTHER ASSETS	694		14,767	7,3590	6,867
24	TOTAL ASSETS & OTHER DEBITS	404,960	791,834	493,986	1,386,718	455,159
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	18,950	66,480	14,000	14,430	18,900
27	SURPLUS OR MARG & CAP CRED	113,618	227,324	592	50,082	84,691
28	LONG TERM DEBT	266,602	458,947	464,795	1,302,304	345,499
29	CURRENT & ACCRUED LIAB	5,790	39,083	14,591	19,902	6,069
30	DEF CREDITS & OPERATING RES			8		
31	TOTAL LIAB & OTHER CREDITS	404,960	791,834	493,986	1,386,718	455,159
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	76,719	172,462	69,623	160,399	79,886
34	LOCAL SERVICE REVENUES	56,680	114,566	45,033	98,915	56,042
35	TOLL SERVICE REVENUES	18,526	51,891	22,499	47,304	21,063
36	MISC OPERATING REVENUES	1,619	6,005	2,091	14,618	2,996
37	UNCOLL OPERATING REV DEBIT	106			438	215
38	TOTAL OPERATING DEDUCTIONS	57,391	115,246	54,255	120,285	57,921
39	MAINTENANCE EXPENSES	12,537	23,569	12,750	36,862	11,979
40	TRAFFIC EXPENSES			6,122	1,693	2,159
41	COMMERCIAL EXPENSES	915			1,426	497
42	GENERAL OFFICE SAL & EXP	12,644	30,168	15,835	25,163	9,999
43	OTHER OPERATING EXPENSES	7,567	670	2,959	5,933	2,729
44	DEPRECIATION & AMORT EXPENSES	13,503	28,868	11,289	37,127	21,591
45	TAXES	10,225	31,971	5,300	12,081	8,967
46	NET OPER INCOME OR MARGIN	19,328	57,216	15,368	40,114	21,965
47	OTHER INCOME & DEDUCT NET	1,723	3,187	1,238	1,101	850
48	AVAILABLE FOR FIXED CHARGES	21,051	60,403	16,606	41,215	22,815
49	INTEREST ON LONG TERM DEBT	5,180	8,970	7,532	21,643	7,001
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES			326		
52	TOTAL FIXED CHARGES	5,180	8,970	7,858	21,643	7,001
53	NET INCOME OR MARGIN	15,871	51,433	8,748	19,572	15,814
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	5	3	9	3
56	CUTOVER WITH REA FINANCING	1	3	3	9	3
57	TOTAL TELEPHONES IN SERVICE	1,024	2,419	971	2,285	1,040
58	BUSINESS MAIN TELEPHONES	149	243	67	159	106
59	1 PARTY	145	210	39	113	94
60	2 PARTY		20	23	10	7
61	4 PARTY				5	
62	RURAL MULTI PARTY		1	2	17	
63	PAY STATIONS	4	12	3	14	5
64	RESIDENCE MAIN TELEPHONES	757	1,879	841	1,952	856
65	1 PARTY	257	514	68	162	145
66	2 PARTY	181	401	62	147	356
67	4 PARTY		73	215	533	
68	RURAL MULTI PARTY	319	891	496	1,110	355
69	BUSINESS EXT INCL PBX	64	132	19	76	39
70	RESIDENTIAL EXTENSIONS	54	152	40	98	31
71	OFFICIAL TELEPHONES		4	4		8
72	SERVICE STATIONS SWITCHERS		9			
73	TOTAL SUBSCRIBERS 12 31 61	889	2,082	850	1,291	879
74	TOTAL SUBSCRIBERS 12 31 62	902	2,116	883	1,537	958
75	TOTAL SUBSCRIBERS 12 31 63	906	2,131	908	2,113	962
76	NUMBER OF EMPLOYEES 12 31 63	4	7	6	11	5
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	81,98	62,64	71,16	90,14	72,63
79	TOTAL OPER REVENUES 1962	85,13	79,12	69,51	90,05	76,58
80	TOTAL OPER REVENUES 1963	84,96	81,31	78,58	95,99	82,87
81	TOTAL OPER DEDUCTIONS 1961	59,76	47,27	62,23	69,58	54,53
82	TOTAL OPER DEDUCTIONS 1962	62,03	55,76	57,89	68,78	56,40
83	TOTAL OPER DEDUCTIONS 1963	63,56	54,34	61,24	71,98	60,08
84	NET INCOME OR MARGIN 1961	17,03	11,63	2,3	9,23	11,76
85	NET INCOME OR MARGIN 1962	18,48	19,36	3,92	8,88	15,17
86	NET INCOME OR MARGIN 1963	17,58	24,25	9,87	11,71	16,40

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEBRASKA—536 Pierce Telephone Company, Inc. Pierce	NEBRASKA—538 Northeastern Telephone Company Blair	NEBRASKA—541 Cambridge Telephone Company Cambridge	NEBRASKA—544 Plainview Telephone Company Plainview	
1	LDANS APPROVED 12 31 63	689,000	1,848,000	612,000	514,000	
2	ROUTE MILES OF LINE LDAN EST	461	1,266	328	263	
3	NUMBER OF SUBSCRIBERS LDAN EST	1,349	2,879	959	1,116	
4	TD RECEIVE INITIAL SERVICE	245	226	74	61	
5	TD RECEIVE IMPROVED SERVICE	1,104	2,653	885	1,055	
6	SUBSCRIBERS PER MILE LOAN EST	293	227	292	424	
7	FUNDS ADVANCEO 12 31 63	574,372	1,259,080	461,178	250,595	
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAIO	21,198	21,391	9,197	21,21	
10	PRINCIPAL DUE & PAID	4,025	1,614			
11	ADVANCE PAYMENTS					
12	ASSETS & DOTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	462,750	800,874	477,026	183,932	
14	TELEPHONE PLANT UNDER CONSTR	150,512	425,863	2395	256,267	
15	TEL PLANT ADJUSTMENT	7,255	6,941 ^{CR}			
16	TOTAL TELEPHONE PLANT	620,517	1,219,796	479,421	440,199	
17	DEPRECIATION RESERVE	58,735	145,354	15,612	99,964	
18	AMORTIZATION RESERVE		1,945			
19	TEL PLANT LESS RESERVES	561,782	1,072,497	463,809	340,235	
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNTS		50	1,784		
22	CURRENT ASSETS	43,470	388,910	33,830	37,286	
23	OTHER ASSETS		43,843	36,419	1,613	
24	TOTAL ASSETS & OTHER DEBITS	605,252	1,499,300	535,932	379,144	
25	LIABILITIES & OTHER CREDITS					
26	CAP STCK MEMB & CAP CERTIF	17,400	158,450	28,350	100,000	
27	SURPLUS OR MARG & CAP CRED	17,481	45,998	35,980	13,783	
28	LONG TERM DEBT	570,349	1,257,466	461,181	250,597	
29	CURRENT & ACCRUED LIAB	22	37,386	10,421	14,764	
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & DOTHER CREDITS	605,252	1,499,300	535,932	379,144	
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	87,434	211,172	68,082	64,718	
34	LOCAL SERVICE REVENUES	66,231	147,547	50,447	39,067	
35	TOLL SERVICE REVENUES	20,231	62,398	17,506	25,089	
36	MISC OPERATING REVENUES	987	2,340	404	562	
37	UNCOLL OPERATING REV DEBIT	15	1,113	275		
38	TOTAL OPERATING OEDUCTIONS	69,853	182,468	43,729	53,560	
39	MAINTENANCE EXPENSES	16,847	38,746	8,773	25,884	
40	TRAFFIC EXPENSES	3,685	43,227	3,932	13,586	
41	COMMERCIAL EXPENSES	5,258	7,918	14,28		
42	GENERAL OFFICE SAL & EXP	17,840	20,407	12,124	17,800	
43	DOTHER OPERATING EXPENSES	3,744	13,632		6,199	
44	DEPREC & AMDRT EXPENSES	16,224	31,672	14,629	7,166	
45	TAXES	6,255	26,866	2,843	6,225	
46	NET OPER INCDME OR MARGIN	17,581	28,704	24,353	11,158	
47	DOTHER INCDME & OEOUCT NET	568	2,283	67 ^{CR}		
48	AVAILABLE FOR FIXED CHARGES	18,149	30,987	24,286	11,158	
49	INTEREST DN LONG TERM DEBT	8,924	12,220	8,596	2,151	
50	INT CHARGED TO CONSTR CR	522				
51	DOTHER FIXED CHARGES		19			
52	TOTAL FIXED CHARGES	8,402	12,239	8,596	2,151	
53	NET INCDME OR MARGIN	9,747	18,748	15,690	9,007	
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	8 ¹	2	1 ²	
56	CUTOVER WITH REA FINANCING	2	2 ¹	2		
57	TOTAL TELEPHONES IN SERVICE	1,247	2,897	1,008	1,002 ²	
58	BUSINESS MAIN TELEPHONES	104	281	106	103	
59	1 PARTY	92	247	92	73	
60	2 PARTY	8	14		24	
61	4 PARTY					
62	RURAL MULTI PARTY		8	6		
63	PAY STATIONS	4	12	8	6	
64	RESIDENCE MAIN TELEPHONES	1,075	1,864	777	853	
65	1 PARTY	147	572	171	142	
66	2 PARTY	322	535	300	302	
67	4 PARTY		67			
68	RURAL MULTI PARTY	606	690	306	409	
69	BUSINESS EXT INCL PBX	33	88	47		
70	RESIDENTIAL EXTENSIONS	30	82	62	46	
71	OFFICIAL TELEPHONES		20	16		
72	SERVICE STATIONS SWITCHERS	5	562			
73	TOTAL SUBSCRIBERS 12 31 61	879	895	A	A	
74	TOTAL SUBSCRIBERS 12 31 62	929	833	885	A	
75	TOTAL SUBSCRIBERS 12 31 63	1,184	2,707 ¹	883	956 ²	
76	NUMBER OF EMPLOYEES 12 31 63	7	13	4	10	
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	5,247	7,573	A	A	
79	TOTAL OPER REVENUES 1962	7,455	6,203	31,28	A	
80	TOTAL OPER REVENUES 1963	8,995	6,986	7,676	6,770	
81	TOTAL OPER OEDUCTIONS 1961	4,482	6,515	A	A	
82	TOTAL OPER OEDUCTIONS 1962	6,228	5,186	27,42	A	
83	TOTAL OPER OEDUCTIONS 1963	7,187	7,765	49,30	5,603	
84	NET INCDME DR MARGIN 1961	594	7,72	A	A	
85	NET INCDME DR MARGIN 1962	299	403	2,64	A	
86	NET INCDME DR MARGIN 1963	1,003	7,98	1,769	9,42	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 4 MANUAL CENTRAL OFFICES WITH 1,669 TELEPHONES AND 1,532 SUBSCRIBERS.
2. MANUAL FACILITIES ONLY.

Line No.	Item	NEVADA—501 Lincoln County Tel. System, Inc. Pioche	NEVADA—502 Moapa Valley Telephone Company Overton	NEVADA—503 (K) Rio Virgin Telephone Company Mesquite	NEVADA—504 (K) Nevada Telephone & Telegraph Company Tonopah	
1	LOANS APPROVED 12 31 63	486,000	135,000	196,000	525,000	
2	ROUTE MILES OF LINE LOAN EST	211	54	77	53	
3	NUMBER OF SUBSCRIBERS LOAN EST	757	331	285	794	
4	TO RECEIVE INITIAL SERVICE	278	77	119	289	
5	TO RECEIVE IMPROVED SERVICE	479	254	166	505	
6	SUBSCRIBERS PER MILE LOAN EST	359	613	370	1498	
7	FUNDS ADVANCEO 12 31 63	461,000	135,000	50,200		
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	59,210	10,645			
10	PRINCIPAL DUE & PAID	85,468	5,241			
11	ADVANCE PAYMENTS	45,562				
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	593,907	225,242			
14	TELEPHONE PLANT UNDER CONSTR					
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	593,907	225,242			
17	DEPRECIATION RESERVE	263,964	59,653			
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	329,943	165,589			
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	115,000				
22	CURRENT ASSETS	32,927	20,986			
23	OTHER ASSETS	64,045				
24	TOTAL ASSETS & OTHER DEBITS	541,915	186,575			
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	100,000	5,737			
27	SURPLUS OR MARG & CAP CRED	67,152	47,028			
28	LONG TERM DEBT	349,316	129,759			
29	CURRENT & ACCRUED LIAB	24,685	3,284			
30	DEF CREDITS & OPERATING RES	762	767			
31	TOTAL LIAB & OTHER CREDITS	541,915	186,575			
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	130,694	36,877			
34	LOCAL SERVICE REVENUES	40,544	19,269			
35	TOLL SERVICE REVENUES	71,650	16,590			
36	MISC OPERATING REVENUES	18,739	1,018			
37	UNCOLL OPERATING REV DEBIT	239				
38	TOTAL OPERATING DEDUCTIONS	116,816	31,088			
39	MAINTENANCE EXPENSES	30,410	5,374			
40	TRAFFIC EXPENSES	15,078	2,939			
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP	16,439	7,085			
43	OTHER OPERATING EXPENSES	12,030				
44	DEPREC & AMORT EXPENSES	31,521	11,449			
45	TAXES	11,338	4,241			
46	NET OPER INCOME OR MARGIN	13,878	5,789			
47	OTHER INCOME & DEDUCT NET	3,155	41			
48	AVAILABLE FOR FIXED CHARGES	17,033	5,830			
49	INTEREST ON LONG TERM DEBT	6,752	2,633			
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	6,752	2,633			
53	NET INCOME OR MARGIN	10,281	3,197			
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	1			
56	CUTOVER WITH REA FINANCING	4	1			
57	TOTAL TELEPHONES IN SERVICE	753	410			
58	BUSINESS MAIN TELEPHONES	141	86			
59	1 PARTY	102	21			
60	2 PARTY	17	22			
61	4 PARTY		26			
62	RURAL MULTI PARTY	10	9			
63	PAY STATIONS	12	8			
64	RESIDENCE MAIN TELEPHONES	473	262			
65	1 PARTY	200	23			
66	2 PARTY	75	42			
67	4 PARTY	146	190			
68	RURAL MULTI PARTY	52	7			
69	BUSINESS EXT INCL PBX	93	36			
70	RESIDENTIAL EXTENSIONS	46	23			
71	OFFICIAL TELEPHONES		3			
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	587	321			
74	TOTAL SUBSCRIBERS 12 31 62	610	348			
75	TOTAL SUBSCRIBERS 12 31 63	615	348			
76	NUMBER OF EMPLOYEES 12 31 63	13	4			
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	180,17	97,51			
79	TOTAL OPER REVENUES 1962	203,88	100,36			
80	TOTAL OPER REVENUES 1963	212,17	106,27			
81	TOTAL OPER DEDUCTIONS 1961	168,41	87,83			
82	TOTAL OPER DEDUCTIONS 1962	182,24	87,28			
83	TOTAL OPER DEDUCTIONS 1963	189,64	89,59			
84	NET INCOME OR MARGIN 1961	415	168			
85	NET INCOME OR MARGIN 1962	13,24	539			
86	NET INCOME OR MARGIN 1963	1,669	921			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEW HAMPSHIRE—502 Chester Telephone Company Manchester	NEW HAMPSHIRE—503 Dunbarton Telephone Company Dunbarton			
1	LOANS APPROVED 12 31 63	874,000	144,000			
2	ROUTE MILES OF LINE LOAN EST	233	47			
3	NUMBER OF SUBSCRIBERS LOAN EST	1,354	246			
4	TO RECEIVE INITIAL SERVICE	535	49			
5	TO RECEIVE IMPROVED SERVICE	819	197			
6	SUBSCRIBERS PER MILE LOAN EST	5.81	5.23			
7	FUNDS ADVANCED 12 31 63	714,962	124,077			
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	50,708	6,400			
10	PRINCIPAL DUE & PAID	38,131				
11	ADVANCE PAYMENTS	280				
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	857,552	145,388			
14	TELEPHONE PLANT UNDER CONSTR	10,948				
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	868,500	145,388			
17	DEPRECIATION RESERVE	132,905	22,381			
18	AMORTIZATION RESERVE	13,391				
19	TEL PLANT LESS RESERVES	722,204	123,007			
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	50,991	15,928			
23	OTHER ASSETS	37,520	389			
24	TOTAL ASSETS & OTHER DEBITS	810,715	139,324			
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	11,870	1,450			
27	SURPLUS OR MARG & CAP CRED	32,758	6,589			
28	LONG TERM DEBT	687,195	124,079			
29	CURRENT & ACCRUED LIAB	78,807	7,206			
30	DEF CREDITS & OPERATING RES	85				
31	TOTAL LIAB & OTHER CREDITS	810,715	139,324			
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	119,139	27,352			
34	LOCAL SERVICE REVENUES	71,853	17,942			
35	TOLL SERVICE REVENUES	46,994	9,138			
36	MISC OPERATING REVENUES	990	420			
37	UNCOLL OPERATING REV DEBIT	698	148			
38	TOTAL OPERATING DEDUCTIONS	98,433	22,442			
39	MAINTENANCE EXPENSES	20,732	6,037			
40	TRAFFIC EXPENSES	2,581	691			
41	COMMERCIAL EXPENSES	197				
42	GENERAL OFFICE SAL & EXP	17,722	3,380			
43	OTHER OPERATING EXPENSES	18,500	3,480			
44	DEPREC & AMORT EXPENSES	30,665	7,960			
45	TAXES	8,036	894			
46	NET OPER INCOME OR MARGIN	20,706	4,910			
47	OTHER INCOME & DEDUCT NET	56 CR				
48	AVAILABLE FOR FIXED CHARGES	20,650	4,910			
49	INTEREST ON LONG TERM DEBT	13,233	2,482			
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	13,233	2,482			
53	NET INCOME OR MARGIN	7,417	2,428			
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	1			
56	CUTOVER WITH REA FINANCING	3	1			
57	TOTAL TELEPHONES IN SERVICE	1,272	265			
58	BUSINESS MAIN TELEPHONES	77	12			
59	1 PARTY	26	7			
60	2 PARTY	36				
61	4 PARTY		3			
62	RURAL MULTI PARTY	8				
63	PAY STATIONS	7	2			
64	RESIDENCE MAIN TELEPHONES	1,035	219			
65	1 PARTY	116	20			
66	2 PARTY	100	17			
67	4 PARTY	276	23			
68	RURAL MULTI PARTY	543	159			
69	BUSINESS EXT INCL PBX	29	7			
70	RESIDENTIAL EXTENSIONS	123	24			
71	OFFICIAL TELEPHONES	8	3			
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	979	216			
74	TOTAL SUBSCRIBERS 12 31 62	1,042	230			
75	TOTAL SUBSCRIBERS 12 31 63	1,113	250			
76	NUMBER OF EMPLOYEES 12 31 63	7	2			
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	99,99	8,316			
79	TOTAL OPER REVENUES 1962	107,86	10,938			
80	TOTAL OPER REVENUES 1963	110,21	11,119			
81	TOTAL OPER DEDUCTIONS 1961	86,28	8,116			
82	TOTAL OPER DEDUCTIONS 1962	87,74	9,482			
83	TOTAL OPER DEDUCTIONS 1963	91,06	9,123			
84	NET INCOME OR MARGIN 1961	122	131			
85	NET INCOME OR MARGIN 1962	712	338			
86	NET INCOME OR MARGIN 1963	686	987			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEW JERSEY—501 West Jersey Telephone Company Belvidere	NEW JERSEY—502 Hillsborough and Montgomery Tel. Co. Belle Mead	NEW JERSEY—503 Farmers Union Telephone Company Sussex		
1	LOANS APPROVED 12 31 63	2,195,000	1,050,000	1,155,000		
2	ROUTE MILES OF LINE LOAN EST	261	187	290		
3	NUMBER OF SUBSCRIBERS LOAN EST	4,942	2,464	2,802		
4	TO RECEIVE INITIAL SERVICE	3,418	1,217	971		
5	TO RECEIVE IMPROVED SERVICE	1,524	1,247	1,831		
6	SUBSCRIBERS PER MILE LOAN EST	1,893	1,318	966		
7	FUNDS ADVANCED 12 31 63	1,888,232	985,143	999,166		
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	197,451	55,812			
10	PRINCIPAL DUE & PAID	252,285	27,985			
11	ADVANCE PAYMENTS	29,209	15,756			
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	2,589,112	1,431,453	541,053		
14	TELEPHONE PLANT UNDER CONSTR	23,631	68,486	585,088		
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	2,612,743	1,499,939	1,126,141		
17	DEPRECIATION RESERVE	659,053	381,163	205,025		
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	1,953,690	1,118,776	921,116		
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	74,128		11,218		
22	CURRENT ASSETS	457,434	280,484	722,878		
23	OTHER ASSETS	2,4255	7,770	4,4451		
24	TOTAL ASSETS & OTHER DEBITS	2,509,507	1,407,030	1,699,663		
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	74,232	93,800	9,425		
27	SURPLUS OR MARG & CAP CREO	550,125	309,884	208,095		
28	LONG TERM DEBT	1,675,220	941,404	999,167		
29	CURRENT & ACCRUED LIAB	195,174	61,942	482,156		
30	DEF CREDITS & OPERATING RES	1,4756		820		
31	TOTAL LIAB & OTHER CREDITS	2,509,507	1,407,030	1,699,663		
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	657,896	394,472	221,453		
34	LOCAL SERVICE REVENUES	268,334	127,145	101,293		
35	TOLL SERVICE REVENUES	386,542	254,301	102,094		
36	MISC OPERATING REVENUES	4,272	15,778	19,716		
37	UNCOLL OPERATING REV DEBIT	1,252	2,752	1,650		
38	TOTAL OPERATING DEDUCTIONS	536,267	263,932	209,342		
39	MAINTENANCE EXPENSES	106,619	45,097	39,452		
40	TRAFFIC EXPENSES	68,579	35,69	42,940		
41	COMMERCIAL EXPENSES	50,132	5,088	35,360		
42	GENERAL OFFICE SAL & EXP	37,293	53,953	32,309		
43	OTHER OPERATING EXPENSES	52,020	27,083	24,301		
44	DEPREC & AMORT EXPENSES	110,687	67,020	19,791		
45	TAXES	110,937	62,122	15,189		
46	NET OPER INCOME OR MARGIN	121,629	130,540	12,111		
47	OTHER INCOME & DEDUCT NET	29,36 CR		743		
48	AVAILABLE FOR FIXED CHARGES	118,693	130,540	12,854		
49	INTEREST ON LONG TERM DEBT	31,126	18,886	12,565		
50	INT CHARGED TO CONSTR CR			154		
51	OTHER FIXED CHARGES	962	10			
52	TOTAL FIXED CHARGES	32,088	18,896	12,411		
53	NET INCOME OR MARGIN	86,605	111,644	443		
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	6	1	2		
56	CUTOVER WITH REA FINANCING	6				
57	TOTAL TELEPHONES IN SERVICE	5,701	2,801	2,834		
58	BUSINESS MAIN TELEPHONES	811	205	383		
59	1 PARTY	343	98	168		
60	2 PARTY		27			
61	4 PARTY	117	2			
62	RURAL MULTI PARTY	317	48	182		
63	PAY STATIONS	34	30	33		
64	RESIDENCE MAIN TELEPHONES	3,442	1,918	1,895		
65	1 PARTY	104	234	78		
66	2 PARTY		137			
67	4 PARTY	1,069	208			
68	RURAL MULTI PARTY	2,269	1,339	1,817		
69	BUSINESS EXT INCL PBX	865	285	265		
70	RESIDENTIAL EXTENSIONS	583	393	270		
71	OFFICIAL TELEPHONES			21		
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	3,938	1,850	A		
74	TOTAL SUBSCRIBERS 12 31 62	4,053	1,973	A		
75	TOTAL SUBSCRIBERS 12 31 63	4,260	2,128 ¹	2,279		
76	NUMBER OF EMPLOYEES 12 31 63	43	15	26		
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	138.13	129.04	A		
79	TOTAL OPER REVENUES 1962	152.77	144.88	A		
80	TOTAL OPER REVENUES 1963	158.26	192.61	989.1		
81	TOTAL OPER DEDUCTIONS 1961	115.79	100.97	A		
82	TOTAL OPER DEDUCTIONS 1962	125.79	112.30	A		
83	TOTAL OPER DEDUCTIONS 1963	129.00	128.87	935.0		
84	NET INCOME OR MARGIN 1961	17.09	25.18	A		
85	NET INCOME OR MARGIN 1962	20.43	25.91	A		
86	NET INCOME OR MARGIN 1963	20.83	54.51	.20		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 3 MANUAL SUBSCRIBERS.

Line No.	Item	NEW MEXICO—501 Leaco Rural Telephone Coop. Inc. Lovington	NEW MEXICO—502 Roosevelt County Rural Tel. Coop., Inc. Portales	NEW MEXICO—504 E.N.M.R. Telephone Cooperative Clovis	NEW MEXICO—507 Lindrih Telephone Company, Inc. Cuba	NEW MEXICO—509 The Ruidoso Telephone Company Ruidoso
1	LOANS APPROVED 12 31 63	1,117,000	1,179,000	1,025,000	689,000	486,000
2	ROUTE MILES OF LINE LOAN EST	574	937	922	383	174
3	NUMBER OF SUBSCRIBERS LOAN EST	1,028	1,096	884	873	1,372
4	TO RECEIVE INITIAL SERVICE	814	988	884	628	685
5	TO RECEIVE IMPROVED SERVICE	214	108		245	687
6	SUBSCRIBERS PER MILE LOAN EST	1.79	1.17	.96	2.28	7.89
7	FUNDS ADVANCED 12 31 63	670,251	1,022,521	904,000	315,385	486,000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	52,065	160,119	172,397	25,571	34,685
10	PRINCIPAL DUE & PAID	48,819	198,205	188,602	7731	40,178
11	ADVANCE PAYMENTS					2,166
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	595,205	1,031,227	929,393	65,503	924,297
14	TELEPHONE PLANT UNDER CONSTR	50,748	12,715	9,092	316,304	1,869
15	TEL PLANT ADJUSTMENT	25,561	10,016			588
16	TOTAL TELEPHONE PLANT	671,514	1,053,958	938,485	381,807	926,754
17	DEPRECIATION RESERVE	129,678	358,003	323,543	19,693	134,124
18	AMORTIZATION RESERVE	8,359	1,083			
19	TEL PLANT LESS RESERVES	533,477	694,872	614,942	362,114	792,630
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					5,832
22	CURRENT ASSETS	52,279	45,794	56,727	20,364	89,422
23	OTHER ASSETS	12,163	28,403	5,122	1,221	10,759
24	TOTAL ASSETS & OTHER DEBITS	597,919	769,069	676,791	383,699	898,643
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	25,349	47,295	52,729	10,700	58,000
27	SURPLUS OR MARG & CAP CREO	81,031 CR	133,246 CR	111,024 CR	2473 CR	190,125
28	LONG TERM DEBT	581,386	841,122	725,351	313,550	457,240
29	CURRENT & ACCRUED LIAB	72,215	13,898	9,735	61,922	19,327
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	597,919	769,069	676,791	383,699	898,643
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	89,171	122,043	113,397	33,397	259,647
34	LOCAL SERVICE REVENUES	53,321	77,486	65,371	15,624	111,930
35	TOLL SERVICE REVENUES	35,377	43,972	46,285	17,017	132,251
36	MISC OPERATING REVENUES	1,403	1,185	1,959	1,477	18,260
37	UNCOLL OPERATING REV DEBIT	930	600	218	721	2,794
38	TOTAL OPERATING DEDUCTIONS	96,184	100,584	98,706	32,609	212,424
39	MAINTENANCE EXPENSES	24,642	28,149	40,311	4,861	53,045
40	TRAFFIC EXPENSES	3,540	2,378	1,936	15,099	
41	COMMERCIAL EXPENSES	2,682	3,163	4,721	53	14,160
42	GENERAL OFFICE SAL & EXP	14,864	8,111	7,803	2,249	37,311
43	OTHER OPERATING EXPENSES	2,876	8,073	6,479	3,400	9,221
44	DEPREC & AMORT EXPENSES	43,566	46,450	32,291	4,774	56,802
45	TAXES	4,014	4,260	5,165	2,173	41,885
46	NET OPER INCOME OR MARGIN	7,013 CR	21,459	14,691	788	47,223
47	OTHER INCOME & DEDUCT NET				200	29,4 CR
48	AVAILABLE FOR FIXED CHARGES	7,013 CR	21,459	14,691	988	46,929
49	INTEREST ON LONG TERM DEBT	11,555	16,806	14,613	7,336	8,983
50	INT CHARGED TO CONSTR CR				5,739	
51	OTHER FIXED CHARGES		4,653	102	515	1,287
52	TOTAL FIXED CHARGES	11,555	21,459	14,715	2,112	10,270
53	NET INCOME OR MARGIN	18,568 CR		24 CR	1,124 CR	36,659
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	6	8	3	4
56	CUTOVER WITH REA FINANCING	2	6	7	3	
57	TOTAL TELEPHONES IN SERVICE	915	1,024	780	433	2,397
58	BUSINESS MAIN TELEPHONES	161	48	34	59	510
59	1 PARTY	89	31	5	26	226
60	2 PARTY	14	3	2	12	153
61	4 PARTY		2			72
62	RURAL MULTI PARTY	40	8	25	12	31
63	PAY STATIONS	18	4	2	9	28
64	RESIDENCE MAIN TELEPHONES	541	788	665	333	1,126
65	1 PARTY	93	35	6	64	79
66	2 PARTY	44	7	3	131	27
67	4 PARTY	154	101		9	818
68	RURAL MULTI PARTY	250	645	656	129	202
69	BUSINESS EXT INCL PBX	124	38	14	25	663
70	RESIDENTIAL EXTENSIONS	89	150	67	16	98
71	OFFICIAL TELEPHONES					
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	635	785	674	216	1,284
74	TOTAL SUBSCRIBERS 12 31 62	672	823	689	216	1,468
75	TOTAL SUBSCRIBERS 12 31 63	702	836	699	392	1,645
76	NUMBER OF EMPLOYEES 12 31 63	6 B	8	5 B	4	11
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	11,440	12,989	14,327	2,438	15,161
79	TOTAL OPER REVENUES 1962	11,915	14,197	15,509	997.7	16,016
80	TOTAL OPER REVENUES 1963	12,923	14,722	16,153	11,885	16,465
81	TOTAL OPER DEDUCTIONS 1961	12,408	12,157	11,884	1,584	12,835
82	TOTAL OPER DEDUCTIONS 1962	13,687	11,815	13,349	937.3	13,405
83	TOTAL OPER DEDUCTIONS 1963	13,940	12,133	14,061	11,605	13,470
84	NET INCOME OR MARGIN 1961	27,09 CR	1,918 CR	185	830	17,02
85	NET INCOME OR MARGIN 1962	3,496 CR	1,99 CR	.28 CR	529	1,962
86	NET INCOME OR MARGIN 1963	2,691 CR		.03 CR	4,00 CR	2,325

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. AMOUNTS OVERDUE MORE THAN 30 DAYS: PRINCIPAL: \$589, INTEREST: \$4,343.

Line No.	Item	NEW MEXICO—512 Penasco Valley Telephone Coop., Inc. Artesia	NEW MEXICO—517 (K) La Jicarita Rural Tel. Cooperative Mora		
1	LOANS APPROVED 12 31 63	637,000	489,000		
2	ROUTE MILES OF LINE LOAN EST	582	275		
3	NUMBER OF SUBSCRIBERS LOAN EST	672	851		
4	TO RECEIVE INITIAL SERVICE	575	642		
5	TO RECEIVE IMPROVED SERVICE	97	209		
6	SUBSCRIBERS PER MILE LOAN EST	115	309		
7	FUNDS ADVANCED 12 31 63	538,842	59,182		
8	DEBT SERVICE PYMT CUM 12 31 63				
9	INTEREST DUE & PAID	43,346			
10	PRINCIPAL DUE & PAID	52,150			
11	ADVANCE PAYMENTS				
12	ASSETS & OTHER DEBITS 12 31 63				
13	TELEPHONE PLANT IN SERVICE	554,076			
14	TELEPHONE PLANT UNDER CONSTR	7,190			
15	TEL PLANT ADJUSTMENT	2,768			
16	TOTAL TELEPHONE PLANT	564,034			
17	DEPRECIATION RESERVE	121,359			
18	AMORTIZATION RESERVE	1,267			
19	TEL PLANT LESS RESERVES	441,408			
20	INVEST IN OTHER BORROWERS				
21	OTHER INVESTMENTS & FUNDS	20,010			
22	CURRENT ASSETS	78,374			
23	OTHER ASSETS	442			
24	TOTAL ASSETS & OTHER DEBITS	540,234			
25	LIABILITIES & OTHER CREDITS				
26	CAP STOCK MEMB & CAP CERTIF	19,854			
27	SURPLUS OR MARG & CAP CRED	289 CR			
28	LONG TERM DEBT	503,348			
29	CURRENT & ACCRUED LIAB	17,321			
30	DEF CREDITS & OPERATING RES				
31	TOTAL LIAB & OTHER CREDITS	540,234			
32	REVENUES & EXPENSES 1963				
33	TOTAL OPERATING REVENUES	90,692			
34	LOCAL SERVICE REVENUES	54,726			
35	TOLL SERVICE REVENUES	34,527			
36	MISC OPERATING REVENUES	2,077			
37	UNCOLL OPERATING REV DEBIT	638			
38	TOTAL OPERATING DEDUCTIONS	68,148			
39	MAINTENANCE EXPENSES	25,408			
40	TRAFFIC EXPENSES	1,910			
41	COMMERCIAL EXPENSES	840			
42	GENERAL OFFICE SAL & EXP	12,104			
43	OTHER OPERATING EXPENSES	906			
44	DEPREC & AMORT EXPENSES	23,651			
45	TAXES	3,329			
46	NET OPER INCOME OR MARGIN	22,544			
47	OTHER INCOME & DEDUCT NET	835			
48	AVAILABLE FOR FIXED CHARGES	23,379			
49	INTEREST ON LONG TERM DEBT	9,737			
50	INT CHARGED TO CONSTR CR				
51	OTHER FIXED CHARGES	92			
52	TOTAL FIXED CHARGES	9,829			
53	NET INCOME OR MARGIN	13,550			
54	OPERATING STATISTICS 12 31 63				
55	CENTRAL OFFICES TOTAL	5			
56	CUTOVER WITH REA FINANCING	5			
57	TOTAL TELEPHONES IN SERVICE	619			
58	BUSINESS MAIN TELEPHONES	80			
59	1 PARTY	40			
60	2 PARTY	8			
61	4 PARTY	2			
62	RURAL MULTI PARTY	20			
63	PAY STATIONS	10			
64	RESIDENCE MAIN TELEPHONES	395			
65	1 PARTY	27			
66	2 PARTY	2			
67	4 PARTY	23			
68	RURAL MULTI PARTY	343			
69	BUSINESS EXT INCL P8X	89			
70	RESIDENTIAL EXTENSIONS	55			
71	OFFICIAL TELEPHONES				
72	SERVICE STATIONS SWITCHERS				
73	TOTAL SUBSCRIBERS 12 31 61	441			
74	TOTAL SUBSCRIBERS 12 31 62	445			
75	TOTAL SUBSCRIBERS 12 31 63	475			
76	NUMBER OF EMPLOYEES 12 31 63	48			
77	PER SUBSCRIBER STATISTICS				
78	TOTAL OPER REVENUES 1961	16,465			
79	TOTAL OPER REVENUES 1962	18,589			
80	TOTAL OPER REVENUES 1963	19,379			
81	TOTAL OPER DEDUCTIONS 1961	12,118			
82	TOTAL OPER DEDUCTIONS 1962	12,804			
83	TOTAL OPER DEDUCTIONS 1963	14,562			
84	NET INCOME OR MARGIN 1961	2,148			
85	NET INCOME OR MARGIN 1962	3,626			
86	NET INCOME OR MARGIN 1963	28,95			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEW YORK—501 Pattersonville Telephone Company Rotterdam Junction	NEW YORK—506 Township Telephone Company, Inc. Chaumont	NEW YORK—509 Southern Tier Telephone Co., Inc. Apalachin	NEW YORK—510 Crown Point Tel. Corporation Crown Point	NEW YORK—511 Western Counties Telephone Corp. Dundee
1	LOANS APPROVED 12 31 63	272,000	844,000	831,000	175,000	254,300
2	ROUTE MILES OF LINE LOAN EST	79	209	172	81	694
3	NUMBER OF SUBSCRIBERS LOAN EST	724	1,623	1,998	502	5,582
4	TO RECEIVE INITIAL SERVICE	286	730	1,055	115	1,537
5	TO RECEIVE IMPROVED SERVICE	438	893	943	387	4,045
6	SUBSCRIBERS PER MILE LOAN EST	9.16	7.77	11.62	6.20	8.04
7	FUNDS ADVANCED 12 31 63	258,000	350,000	609,578	175,000	231,491
8	EBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	34,033	22,920	14,589	9,332	89,273
10	PRINCIPAL DUE & PAID	38,564	27,233		11,770	44,542
11	ADVANCE PAYMENTS				2,008	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	446,449	614,131	226,005	225,176	230,142
14	TELEPHONE PLANT UNDER CONSTR	5,658	4,587	492,420		3,325
15	TEL PLANT ADJUSTMENT					10,589
16	TOTAL TELEPHONE PLANT	452,107	618,718	718,425	225,176	232,670
17	DEPRECIATION RESERVE	93,265	140,625	65,492	42,409	50,712
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	358,842	478,093	652,933	182,767	227,595
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		7,800			7,501
22	CURRENT ASSETS	36,130	39,438	113,872	21,125	18,187
23	OTHER ASSETS	11,322	25,778	30,265	5,567	81,076
24	TOTAL ASSETS & OTHER DEBITS	406,294	551,109	797,070	209,459	254,642
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	81,000	75,000	26,000	24,300	204,000
27	SURPLUS OR MARG & CAP CRED	76,925	37,381	107,015	11,787	10,982
28	LONG TERM DEBT	219,942	339,793	609,579	169,724	228,649
29	CURRENT & ACCRUED LIAB	28,427	94,586	5,476	3,648	66,106
30	DEF CREDITS & OPERATING RES		4,349			789
31	TOTAL LIAB & OTHER CREDITS	406,294	551,109	797,070	209,459	254,642
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	102,517	125,251	172,491	44,535	473,634
34	LOCAL SERVICE REVENUES	77,058	92,245	69,778	24,691	245,085
35	TOLL SERVICE REVENUES	21,085	31,947	96,779	18,091	215,655
36	MISC OPERATING REVENUES	4,474	2,492	7,626	2,027	1,537
37	UNCOLL OPERATING REV DEBIT	100	1,433	1,692	274	2,643
38	TOTAL OPERATING DEDUCTIONS	84,781	113,148	115,300	34,589	371,022
39	MAINTENANCE EXPENSES	23,521	31,244	24,213	8,563	69,505
40	TRAFFIC EXPENSES	2,125	638	8,458	634	3,623
41	COMMERCIAL EXPENSES			17,601		55,934
42	GENERAL OFFICE SAL & EXP	11,617	19,278	13,602	4,228	40,606
43	OTHER OPERATING EXPENSES	16,776	22,843	10,452	3,472	31,305
44	DEPREC & AMORT EXPENSES	17,288	22,616	11,788	10,341	90,114
45	TAXES	13,454	16,529	29,186	7,351	47,323
46	NET OPER INCOME OR MARGIN	17,736	12,103	57,191	9,946	102,612
47	OTHER INCOME & DEDUCT NET	123	138	679	86	445
48	AVAILABLE FOR FIXED CHARGES	17,613	12,241	56,512	10,032	102,167
49	INTEREST ON LONG TERM DEBT	4,444	6,524	10,878	3,246	44,224
50	INT CHARGED TO CONSTR CR					2,958
51	OTHER FIXED CHARGES	513	2,075	610		
52	TOTAL FIXED CHARGES	4,957	8,599	11,488	3,246	41,266
53	NET INCOME OR MARGIN	12,656	3,642	45,024	6,786	60,901
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	2	2	1	6
56	CUTOVER WITH REA FINANCING	1	2	2	1	6
57	TOTAL TELEPHONES IN SERVICE	756	1,421	1,622	536	5,230
58	BUSINESS MAIN TELEPHONES	65	106	99	54	530
59	1 PARTY	45	63	54	38	300
60	2 PARTY		1	6		63
61	4 PARTY		19			4
62	RURAL MULTI PARTY	5	5	28	6	111
63	PAY STATIONS	15	18	11	10	52
64	RESIDENCE MAIN TELEPHONES	568	1,157	1,303	415	3,801
65	1 PARTY	200	173	102	119	381
66	2 PARTY		5	41		537
67	4 PARTY	111	397			228
68	RURAL MULTI PARTY	257	582	1,160	296	2,655
69	BUSINESS EXT INCL PBX	40	49	46	33	382
70	RESIDENTIAL EXTENSIONS	75	108	166	30	444
71	OFFICIAL TELEPHONES	8	1	8	4	20
72	SERVICE STATIONS SWITCHERS					53
73	TOTAL SUBSCRIBERS 12 31 61	613	1,156	A	455	4,367
74	TOTAL SUBSCRIBERS 12 31 62	622	1,216	1,296	467	4,244
75	TOTAL SUBSCRIBERS 12 31 63	633	1,264	1,402	469	4,388
76	NUMBER OF EMPLOYEES 12 31 63	6	10	13	2	43
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	141.08	91.14	A	73.74	76.89
79	TOTAL OPER REVENUES 1962	154.21	99.43	85.70	84.76	95.67
80	TOTAL OPER REVENUES 1963	162.98	100.44	126.27	94.35	106.77
81	TOTAL OPER DEDUCTIONS 1961	112.47	68.76	A	70.12	72.18
82	TOTAL OPER DEDUCTIONS 1962	126.61	81.43	74.70	76.20	83.80
83	TOTAL OPER DEDUCTIONS 1963	134.79	90.74	84.41	73.28	83.64
84	NET INCOME OR MARGIN 1961	20.27	15.96	A	40.1	1.23
85	NET INCOME OR MARGIN 1962	19.77	11.51	50.3	4.73	4.73
86	NET INCOME OR MARGIN 1963	20.12	2.92	32.96	14.38	13.73

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$11,333.

Line No	Item	NEW YORK—512 Empire Telephone Corporation Prattsburg	NEW YORK—515 The Fillmore Telephone Company Fillmore	NEW YORK—517 Big Eddy Telephone Company Narrowsburg	NEW YORK—518 Southern Counties Telephone Corp. Apalachin	NEW YORK—519 Northern Counties Telephone Corp. Hammond
1	LOANS APPROVED 12 31 63	1,075,000	3,498,000	1,460,000	421,000	532,000
2	ROUTE MILES OF LINE LOAN EST	447	956	389	100	182
3	NUMBER OF SUBSCRIBERS LOAN EST	2,702	7,373	2,071	782	906
4	TO RECEIVE INITIAL SERVICE	755	1,861	707	279	342
5	TO RECEIVE IMPROVED SERVICE	1,947	5,512	1,364	503	564
6	SUBSCRIBERS PER MILE LOAN EST	604	7.71	5.32	7.82	4.98
7	FUNDS ADVANCED 12 31 63	94,665.7				
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	73,291				
10	PRINCIPAL DUE & PAID	38,886				
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,116,689			42,305	
14	TELEPHONE PLANT UNDER CONSTR	11,691			20,649	
15	TEL PLANT ADJUSTMENT	17,325				
16	TOTAL TELEPHONE PLANT	1,149,251			63,954	
17	DEPRECIATION RESERVE	169,346			7,303	
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	979,905			56,651	
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	55,894			6,167	
23	OTHER ASSETS	34,839			27,260	
24	TOTAL ASSETS & OTHER DEBITS	1,070,638			90,078	
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	96,850			47,000	
27	SURPLUS OR MARG & CAP CRED	30,349			8,981 CR	
28	LONG TERM DEBT	907,772				
29	CURRENT & ACCRUED LIAB	35,667			52,059	
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	1,070,638			90,078	
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	258,177			13,121	
34	LOCAL SERVICE REVENUES	133,285			6,601	
35	TOLL SERVICE REVENUES	121,694			6,636	
36	MISC OPERATING REVENUES	4,426			9	
37	UNCOLL OPERATING REV DEBIT	1,228			125	
38	TOTAL OPERATING DEDUCTIONS	203,814			22,088	
39	MAINTENANCE EXPENSES	44,410			3,315	
40	TRAFFIC EXPENSES	2,312			5,788	
41	COMMERCIAL EXPENSES	2,4684			3,304	
42	GENERAL OFFICE SAL & EXP	24,950			5,668	
43	OTHER OPERATING EXPENSES	20,144			1,872	
44	DEPREC & AMORT EXPENSES	47,540			843	
45	TAXES	39,774			1,298	
46	NET OPER INCOME OR MARGIN	54,363			8,966 CR	
47	OTHER INCOME & DEDUCT NET	1,348 CR			3	
48	AVAILABLE FOR FIXED CHARGES	53,015			8,963 CR	
49	INTEREST ON LONG TERM DEBT	18,332				
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	270			13	
52	TOTAL FIXED CHARGES	18,602			13	
53	NET INCOME OR MARGIN	34,413			8,976 CR	
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	6			2	
56	CUTOVER WITH REA FINANCING	3				
57	TOTAL TELEPHONES IN SERVICE	2,746			500	
58	BUSINESS MAIN TELEPHONES	257			34	
59	1 PARTY	165			7	
60	2 PARTY					
61	4 PARTY					
62	RURAL MULTI PARTY	65			13	
63	PAY STATIONS	27			14	
64	RESIDENCE MAIN TELEPHONES	2,060			417	
65	1 PARTY	225			8	
66	2 PARTY				2	
67	4 PARTY	613				
68	RURAL MULTI PARTY	1,222			407	
69	BUSINESS EXT INCL PBX	133			10	
70	RESIDENTIAL EXTENSIONS	296			39	
71	OFFICIAL TELEPHONES					
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	2,309			A	
74	TOTAL SUBSCRIBERS 12 31 62	2,306			A	
75	TOTAL SUBSCRIBERS 12 31 63	2,318			451	
76	NUMBER OF EMPLOYEES 12 31 63	21			9	
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	83,54			A	
79	TOTAL OPER REVENUES 1962	95,37			A	
80	TOTAL OPER REVENUES 1963	111,24			A	
81	TOTAL OPER DEDUCTIONS 1961	7,314			A	
82	TOTAL OPER DEDUCTIONS 1962	78,95			A	
83	TOTAL OPER DEDUCTIONS 1963	87,81			A	
84	NET INCOME OR MARGIN 1961	.58			A	
85	NET INCOME OR MARGIN 1962	7.48			A	
86	NET INCOME OR MARGIN 1963	148.3			A	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE:

N.Y. 512: \$3,546

N.Y. 518: \$1,000

2. MANUAL FACILITIES ONLY.

3. DATA ARE FOR FIVE MONTHS.

Line No.	Item	(K) NEW YORK—520 The Dimock Hollow Telephone Company Morris				
1	LOANS APPROVED 12 31 63	565,000				
2	ROUTE MILES OF LINE LOAN EST	148				
3	NUMBER OF SUBSCRIBERS LOAN EST	928				
4	TO RECEIVE INITIAL SERVICE	189				
5	TO RECEIVE IMPROVED SERVICE	739				
6	SUBSCRIBERS PER MILE LOAN EST	6.27				
7	FUNDS ADVANCED 12 31 63					
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID					
10	PRINCIPAL DUE & PAID					
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE					
14	TELEPHONE PLANT UNDER CONSTR					
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT					
17	DEPRECIATION RESERVE					
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES					
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS					
23	OTHER ASSETS					
24	TOTAL ASSETS & OTHER DEBITS					
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF					
27	SURPLUS OR MARG & CAP CRED					
28	LONG TERM DEBT					
29	CURRENT & ACCRUED LIAB					
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS					
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES					
34	LOCAL SERVICE REVENUES					
35	TOLL SERVICE REVENUES					
36	MISC OPERATING REVENUES					
37	UNCOLL OPERATING REV DEBIT					
38	TOTAL OPERATING DEDUCTIONS					
39	MAINTENANCE EXPENSES					
40	TRAFFIC EXPENSES					
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP					
43	OTHER OPERATING EXPENSES					
44	DEPREC & AMORT EXPENSES					
45	TAXES					
46	NET OPER INCOME OR MARGIN					
47	OTHER INCOME & DEDUCT NET					
48	AVAILABLE FOR FIXED CHARGES					
49	INTEREST ON LONG TERM DEBT					
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES					
53	NET INCOME OR MARGIN					
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL					
56	CUTOVER WITH REA FINANCING					
57	TOTAL TELEPHONES IN SERVICE					
58	BUSINESS MAIN TELEPHONES					
59	1 PARTY					
60	2 PARTY					
61	4 PARTY					
62	RURAL MULTI PARTY					
63	PAY STATIONS					
64	RESIDENCE MAIN TELEPHONES					
65	1 PARTY					
66	2 PARTY					
67	4 PARTY					
68	RURAL MULTI PARTY					
69	BUSINESS EXT INCL PBX					
70	RESIDENTIAL EXTENSIONS					
71	OFFICIAL TELEPHONES					
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61					
74	TOTAL SUBSCRIBERS 12 31 62					
75	TOTAL SUBSCRIBERS 12 31 63					
76	NUMBER OF EMPLOYEES 12 31 63					
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961					
79	TOTAL OPER REVENUES 1962					
80	TOTAL OPER REVENUES 1963					
81	TOTAL OPER DEDUCTIONS 1961					
82	TOTAL OPER DEDUCTIONS 1962					
83	TOTAL OPER DEDUCTIONS 1963					
84	NET INCOME OR MARGIN 1961					
85	NET INCOME OR MARGIN 1962					
86	NET INCOME OR MARGIN 1963					

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	N. CAROLINA—501 Citizens Telephone Company Brevard	N. CAROLINA—502 The Old Town Tel. System, Inc. Winston-Salem	N. CAROLINA—507 Eastern Rowan Telephone Co., Inc. Granite Quarry	N. CAROLINA—508 Mebane Home Telephone Company Inc. Mebane	N. CAROLINA—509 Yadkin Valley Tel. Membership Corp. Yadkinville
1	LOANS APPROVED 12 31 63	2,966,000	4,584,000	1,208,000	1,086,000	4,778,000
2	ROUTE MILES OF LINE LOAN EST	650	671	278	285	1,703
3	NUMBER OF SUBSCRIBERS LOAN EST	5,891	7,716	2,680	2,512	7,780
4	TO RECEIVE INITIAL SERVICE	4,252	6,835	2,147	1,582	7,528
5	TO RECEIVE IMPROVED SERVICE	1,639	881	533	930	252
6	SUBSCRIBERS PER MILE LOAN EST	9,06	1,150	9,64	8,81	4,57
7	FUNDS ADVANCED 12 31 63	1,712,584	2,678,954	817,747	883,455	3,025,178
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	85,484	215,368	103,032	49,856	208,263
10	PRINCIPAL DUE & PAID	60,959	242,606	134,675	47,336	256,905
11	ADVANCE PAYMENTS	23,771	171,083	31,233	5,028	126,504
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	2,041,848	2,940,992	959,468	914,297	2,556,302
14	TELEPHONE PLANT UNDER CONSTR	7,691	68,974		178,153	310,780
15	TEL PLANT ADJUSTMENT					3,0540
16	TOTAL TELEPHONE PLANT	2,049,539	3,009,966	959,468	1,092,450	2,897,622
17	DEPRECIATION RESERVE	273,723	593,494	306,161	193,124	487,880
18	AMORTIZATION RESERVE					26,789
19	TEL PLANT LESS RESERVES	1,775,816	2,416,472	653,307	899,326	2,382,953
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	42,940	226,559	89,791	91,734	
22	CURRENT ASSETS	182,739	201,107	109,931	55,375	462,610
23	OTHER ASSETS	146,133	15,487	702	27,972	122,593
24	TOTAL ASSETS & OTHER DEBITS	2,147,628	2,859,625	853,731	1,074,407	2,968,156
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	70,000	220,000	60,000	75,000	488,30
27	SURPLUS OR MARG & CAP CRED	266,681	143,169	60,978	53,891	179,814
28	LONG TERM DEBT	1,647,519	2,328,641	699,927	843,838	2,694,302
29	CURRENT & ACCRUED LIAB	151,189	152,987	31,301	87,920	441,61
30	DEF CREDITS & OPERATING RES	12,239	14,828	1,525	13,758	10,49
31	TOTAL LIAB & OTHER CREDITS	2,147,628	2,859,625	853,731	1,074,407	2,968,156
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	394,023	517,281	156,989	173,422	317,277
34	LOCAL SERVICE REVENUES	272,827	444,570	126,626	131,200	240,056
35	TOLL SERVICE REVENUES	9,443	62,420	22,767	28,443	68,432
36	MISC OPERATING REVENUES	27,166	13,272	7,920	15,325	9,793
37	UNCOLL OPERATING REV DEBIT	433	2,981	324	1,546	1,004
38	TOTAL OPERATING DEDUCTIONS	324,574	426,677	135,721	156,477	227,259
39	MAINTENANCE EXPENSES	72,545	94,278	23,008	27,390	57,676
40	TRAFFIC EXPENSES	9,146	4,664	2,208	1,648	4,522
41	COMMERCIAL EXPENSES	40,985	46,154	1,676	16,561	
42	GENERAL OFFICE SAL & EXP	27,716	22,033	32,847	29,837	31,924
43	OTHER OPERATING EXPENSES	23,052	29,471	12,917	16,855	50,221
44	DEPREC & AMORT EXPENSES	76,441	130,701	40,862	43,007	80,123
45	TAXES	7,4689	99,376	22,203	21,179	2,793
46	NET OPER INCOME OR MARGIN	69,449	90,604	21,268	16,945	90,018
47	OTHER INCOME & DEDUCT NET	244	6,469	5,889	3,149	1,956
48	AVAILABLE FOR FIXED CHARGES	69,205	97,073	27,157	20,094	88,062
49	INTEREST ON LONG TERM DEBT	30,884	44,763	13,273	13,470	38,869
50	INT CHARGED TO CONSTR CR		248			
51	OTHER FIXED CHARGES	146	248		172	
52	TOTAL FIXED CHARGES	31,030	44,763	13,273	13,642	38,869
53	NET INCOME OR MARGIN	38,175	52,310	13,884	6,452	49,193
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	5	1	1	5
56	CUTOVER WITH REA FINANCING	1	5	1	1	5
57	TOTAL TELEPHONES IN SERVICE	4,747	7,118	2,514	2,283	4,820
58	BUSINESS MAIN TELEPHONES	464	435	168	208	328
59	1 PARTY	303	316	108	152	52
60	2 PARTY	70	37	27	23	23
61	4 PARTY	52	37	15	9	32
62	RURAL MULTI PARTY	12	20	8	11	205
63	PAY STATIONS	27	25	10	13	16
64	RESIDENCE MAIN TELEPHONES	2,901	5,369	2,054	1,823	4,144
65	1 PARTY	758	1,397	318	296	84
66	2 PARTY	664	1,141	284	186	88
67	4 PARTY	1,138	2,198	870	510	166
68	RURAL MULTI PARTY	341	633	582	831	3,806
69	BUSINESS EXT INCL PBX	1,021	244	105	135	137
70	RESIDENTIAL EXTENSIONS	343	1,045	179	110	211
71	OFFICIAL TELEPHONES	15	25	8	7	
72	SERVICE STATIONS SWITCHERS	3				
73	TOTAL SUBSCRIBERS 12 31 61	2,762	4,770	2,049	1,840	3,716
74	TOTAL SUBSCRIBERS 12 31 62	2,984	5,300	2,162	1,985	4,148
75	TOTAL SUBSCRIBERS 12 31 63	3,376	5,806	2,222	2,047	4,472
76	NUMBER OF EMPLOYEES 12 31 63	30	39	7	8	25
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	100,92	88,18	68,91	80,33	69,75
79	TOTAL OPER REVENUES 1962	109,58	90,66	71,63	83,98	71,82
80	TOTAL OPER REVENUES 1963	124,14	93,24	71,59	86,07	73,55
81	TOTAL OPER DEDUCTIONS 1961	86,93	74,24	54,78	63,21	46,51
82	TOTAL OPER DEDUCTIONS 1962	91,39	76,46	59,02	74,52	50,08
83	TOTAL OPER DEDUCTIONS 1963	102,26	76,91	61,89	77,66	52,68
84	NET INCOME OR MARGIN 1961	8,16	8,15	10,65	12,63	14,14
85	NET INCOME OR MARGIN 1962	9,28	7,62	9,83	4,53	12,55
86	NET INCOME OR MARGIN 1963	12,03	9,43	6,33	3,20	11,40

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	N. CAROLINA—510 Thermal Belt Telephone Company Tryon	N. CAROLINA—513 Skyline Telephone Membership Corp. West Jefferson	N. CAROLINA—518 Sury Telephone Membership Corp. Dobson	N. CAROLINA—520 Heins Telephone Company Sanford	N. CAROLINA—521 Wilkes Telephone Membership Corp. Wilkesboro
1	LOANS APPROVED 12 31 63	2,114,000	4,755,000	2,749,000	2,231,000	1,528,000
2	ROUTE MILES OF LINE LOAN EST	634	1,550	776	777	637
3	NUMBER OF SUBSCRIBERS LOAN EST	4,677	6,529	3,449	6,673	2,100
4	TO RECEIVE INITIAL SERVICE	2,889	5,860	3,449	4,158	2,091
5	TO RECEIVE IMPROVED SERVICE	1,788	669		2,515	9
6	SUBSCRIBERS PER MILE LOAN EST	7.38	4.21	4.44	8.59	3.30
7	FUNDS ADVANCED 12 31 63	1,717,217	2,327,364	1,614,096	2,231,000	1,144,784
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	120,486	127,027	103,111	211,419	37,624
10	PRINCIPAL DUE & PAID	74,785	131,048	112,531	273,982	34,182
11	ADVANCE PAYMENTS		84,064	53,572	224,236	37,029
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,837,464	2,411,907	1,625,809	2,931,016	998,172
14	TELEPHONE PLANT UNDER CONSTR	174,605	30,274	203,907	31,055	190,557
15	TEL PLANT ADJUSTMENT		36,886			
16	TOTAL TELEPHONE PLANT	2,012,069	2,479,067	1,829,716	2,962,071	1,188,729
17	DEPRECIATION RESERVE	319,902	296,274	232,093	635,542	92,936
18	AMORTIZATION RESERVE	93	16,904			
19	TEL PLANT LESS RESERVES	1,692,074	2,165,889	1,597,623	2,326,529	1,095,793
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	3,130	25,986	20,000		5,670
22	CURRENT ASSETS	113,351	243,573	72,079	363,989	59,093
23	OTHER ASSETS	96,195	26,732	15,269	65,439	33,923
24	TOTAL ASSETS & OTHER DEBITS	1,904,750	2,462,180	1,704,971	2,775,957	1,194,479
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	102,000	48,855	28,880	342,000	29,984
27	SURPLUS OR MARG & CAP CRED	43,427	158,709	25,013 ^{CR}	433,500	695
28	LONG TERM DEBT	1,642,433	2,158,409	1,478,427	1,781,762	1,095,563
29	CURRENT & ACCRUED LIAB	107,083	96,233	219,529	206,566	68,087
30	DEF CREDITS & OPERATING RES	9,807	26 ^{CR}	3,148	12,129	150
31	TOTAL LIAB & OTHER CREDITS	1,904,750	2,462,180	1,704,971	2,775,957	1,194,479
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	326,896	338,180	169,259	838,756	104,995
34	LOCAL SERVICE REVENUES	228,414	249,941	127,957	510,135	80,400
35	TOLL SERVICE REVENUES	82,597	76,839	38,843	285,118	21,668
36	MISC OPERATING REVENUES	17,085	12,013	3,715	48,303	4,101
37	UNCOLL OPERATING REV DEBIT	1,200	613	1,256	4,800	1,174
38	TOTAL OPERATING DEDUCTIONS	291,127	225,420	132,481	699,533	88,337
39	MAINTENANCE EXPENSES	68,444	47,402	24,903	104,695	18,468
40	TRAFFIC EXPENSES	3,290	7,012	1,485	10,982	1,137
41	COMMERCIAL EXPENSES	4,4385		2,884	40,129	
42	GENERAL OFFICE SAL & EXP	9,822	23,661	13,094	66,077	12,467
43	OTHER OPERATING EXPENSES	41,705	49,254	28,713	33,963	24,347
44	DEPREC & AMORT EXPENSES	88,382	94,242	59,504	139,009	30,481
45	TAXES	35,099	3,849	1,898	205,831	1,437
46	NET OPER INCOME OR MARGIN	35,769	112,760	36,778	139,223	16,658
47	OTHER INCOME & DEDUCT NET	292	5,235 ^{CR}	3,27 ^{CR}	3,093	187
48	AVAILABLE FOR FIXED CHARGES	36,061	107,525	36,451	142,316	16,845
49	INTEREST ON LONG TERM DEBT	30,588	40,329	26,260	33,247	18,997
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	236		138	12	
52	TOTAL FIXED CHARGES	30,824	40,329	26,398	33,259	18,997
53	NET INCOME OR MARGIN	5,237	67,196	10,053	109,057	2,152 ^{CR}
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	5	8	4	3	3
56	CUTOVER WITH REA FINANCING	5	8	4	3	3
57	TOTAL TELEPHONES IN SERVICE	4,562	4,875	2,583	9,929	1,597
58	BUSINESS MAIN TELEPHONES	452	337	105	1,201	58
59	1 PARTY	328	174	88	828	7
60	2 PARTY	39	38	19	177	3
61	4 PARTY	30	22	9	69	
62	RURAL MULTI PARTY	26	84	51	73	45
63	PAY STATIONS	29	19	8	54	3
64	RESIDENCE MAIN TELEPHONES	3,099	4,098	2,336	6,453	1,447
65	1 PARTY	613	297	57	1,079	18
66	2 PARTY	454	140	103	961	4
67	4 PARTY	1,244	262	79	1,824	
68	RURAL MULTI PARTY	788	3,399	2,097	2,589	1,425
69	BUSINESS EXT INCL PBX	439	234	46	1,198	14
70	RESIDENTIAL EXTENSIONS	551	192	91	1,043	75
71	OFFICIAL TELEPHONES	21	14	5	34	3
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	3,382	2,719	1,792	6,878	1,062
74	TOTAL SUBSCRIBERS 12 31 62	3,500	3,693	2,145	7,306 ¹	1,301
75	TOTAL SUBSCRIBERS 12 31 63	3,555	4,437	2,442	7,724	1,505
76	NUMBER OF EMPLOYEES 12 31 63	23	25	16	71	11
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	79,79	7,382	6,494	10,189	68,91
79	TOTAL OPER REVENUES 1962	83,82	8,213	6,870	10,978	69,64
80	TOTAL OPER REVENUES 1963	92,55	8,224	7,398	11,152	75,64
81	TOTAL OPER DEDUCTIONS 1961	67,52	5,381	5,103	8,594	57,70
82	TOTAL OPER DEDUCTIONS 1962	72,45	5,171	5,554	9,208	59,20
83	TOTAL OPER DEDUCTIONS 1963	82,43	5,482	5,790	9,301	63,64
84	NET INCOME OR MARGIN 1961	4,27	1,050	3,73	1,202	1,14
85	NET INCOME OR MARGIN 1962	3,57	1,938	2,48	1,348	.41 ^{CR}
86	NET INCOME OR MARGIN 1963	1,48	1,634	4,39	1,450	1,55 ^{CR}

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 5 MANUAL SUBSCRIBERS.

Line No.	Item	N. CAROLINA—522 Randolph Telephone Company Liberty	N. CAROLINA—523 Tri-County Telephone Membership Corp. Belhaven	N. CAROLINA—529 Randolph Telephone Membership Corp. Asheboro	N. CAROLINA—531 Atlantic Telephone Membership Corp. Shallotte	N. CAROLINA—533 Pinebluff Telephone Company, Inc. Matthews
1	LOANS APPROVED 12 31 63	833,000	442,000	937,000	2638,000	193,000
2	ROUTE MILES OF LINE LOAN EST	246	206	500	586	90
3	NUMBER OF SUBSCRIBERS LOAN EST	1,443	660	1,402	3,541	362
4	TO RECEIVE INITIAL SERVICE	1,043	660	1,387	3,513	202
5	TO RECEIVE IMPROVED SERVICE	400		15	28	160
6	SUBSCRIBERS PER MILE LOAN EST	587	320	280	604	402
7	FUNDS ADVANCED 12 31 63	521,123	390,147	801,952	1,392,633	193,000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	35,444	35,655	36,548	63,937	16,730
10	PRINCIPAL DUE & PAID	34,403	45,038	41,051	43,854	17,085
11	ADVANCE PAYMENTS	10,357	4,292	21,754	32,678	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	574,080	360,237	795,862	1,216,562	239,533
14	TELEPHONE PLANT UNDER CONSTR		34,017	44,913	173,501	
15	TEL PLANT ADJUSTMENT	6,127				4,791
16	TOTAL TELEPHONE PLANT	580,207	394,254	840,775	1,390,063	244,324
17	DEPRECIATION RESERVE	98,890	77,071	96,503	137,221	37,193
18	AMORTIZATION RESERVE				373	
19	TEL PLANT LESS RESERVES	481,317	317,183	744,272	1,252,469	207,131
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	20,376		3,731		
22	CURRENT ASSETS	49,780	35,524	43,972	142,007	43,131
23	OTHER ASSETS	1,138	3,698	6,773	29,543	5,773
24	TOTAL ASSETS & OTHER DEBITS	552,611	356,405	798,748	1,424,019	256,035
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	27,400	11,275	12,720	22,590	72,600
27	SURPLUS OR MARG & CAP CREO	17,289	20,286CR	966	40,059	43,500CR
28	LONG TERM DEBT	487,877	350,134	759,330	1,332,586	181,670
29	CURRENT & ACCRUED LIAB	18,543	13,533	25,732	28,784	5,949
30	DEF CREDITS & OPERATING RES	1,502	1,749			166
31	TOTAL LIAB & OTHER CREDITS	552,611	356,405	798,748	1,424,019	256,035
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	99,366	41,815	78,223	167,855	40,178
34	LOCAL SERVICE REVENUES	65,419	29,167	63,744	103,435	28,966
35	TOLL SERVICE REVENUES	29,623	10,270	14,553	64,672	11,832
36	MISC OPERATING REVENUES	5,072	2,438	96	179	226
37	UNCOLL OPERATING REV DEBIT	748	60	170	431	846
38	TOTAL OPERATING DEDUCTIONS	83,288	30,461	61,366	125,160	24,885
39	MAINTENANCE EXPENSES	12,763	6,692	11,571	30,371	4,192
40	TRAFFIC EXPENSES	2,145	1,790	1,180	4,257	216
41	COMMERCIAL EXPENSES	1,393				722
42	GENERAL OFFICE SAL & EXP	17,548	4,214	8,217	18,766	4,763
43	OTHER OPERATING EXPENSES	11,527	4,982	14,630	22,189	2,738
44	DEPREC & AMORT EXPENSES	24,282	12,525	24,896	47,665	8,019
45	TAXES	13,630	258	872	1,912	4,235
46	NET OPER INCOME OR MARGIN	16,078	11,354	16,857	42,695	15,293
47	OTHER INCOME & DEDUCT NET	460	200	171	1,045CR	761CR
48	AVAILABLE FOR FIXED CHARGES	16,538	11,554	17,028	41,650	14,532
49	INTEREST ON LONG TERM DEBT	9,588	6,245	13,337	22,500	3,568
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES				1,608	288
52	TOTAL FIXED CHARGES	9,588	6,245	13,337	24,108	3,856
53	NET INCOME OR MARGIN	6,950	5,309	3,691	17,542	10,676
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	3	3	3	1
56	CUTOVER WITH REA FINANCING	1	3	3	3	1
57	TOTAL TELEPHONES IN SERVICE	1,245	549	1,301	2,072	423
58	BUSINESS MAIN TELEPHONES	151	26	67	236	32
59	1 PARTY	117	6	1	93	9
60	2 PARTY	12	1	1	6	3
61	4 PARTY				13	4
62	RURAL MULTI PARTY	17	19	63	113	10
63	PAY STATIONS	5		2	11	6
64	RESIDENCE MAIN TELEPHONES	968	481	1,142	1,577	310
65	1 PARTY	153	15	5	98	33
66	2 PARTY	306	25	9	21	15
67	4 PARTY			7	94	89
68	RURAL MULTI PARTY	509	441	1,121	1,364	173
69	BUSINESS EXT INCL PBX	71	10	33	170	39
70	RESIDENTIAL EXTENSIONS	48	29	52	84	40
71	OFFICIAL TELEPHONES	7	3	7	5	2
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,029	445	969	1,433	329
74	TOTAL SUBSCRIBERS 12 31 62	1,083	474	1,067	1,774	335
75	TOTAL SUBSCRIBERS 12 31 63	1,121	507	1,209	1,813	343
76	NUMBER OF EMPLOYEES 12 31 63	6	3	8	12	2
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,699	8,103	6,659	8,474	10,159
79	TOTAL OPER REVENUES 1962	8,045	8,033	6,673	8,214	11,184
80	TOTAL OPER REVENUES 1963	9,075	8,551	6,874	9,218	12,029
81	TOTAL OPER DEDUCTIONS 1961	6,673	6,857	5,216	5,907	8,447
82	TOTAL OPER DEDUCTIONS 1962	7,068	6,278	5,342	6,624	7,371
83	TOTAL OPER DEDUCTIONS 1963	7,606	6,229	5,392	6,873	7,451
84	NET INCOME OR MARGIN 1961	1,78	71	505	1,435	309
85	NET INCOME OR MARGIN 1962	1,11	569	320	269	2,418
86	NET INCOME OR MARGIN 1963	6,35	1,086	324	963	3,196

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	N. CAROLINA—535 Star Telephone Membership Corp. Clinton	N. CAROLINA—538 Westco Telephone Company Weaverville			
1	LOANS APPROVED 12 31 63	2,095,000	6,198,000			
2	ROUTE MILES OF LINE LOAN EST	1,321	2,032			
3	NUMBER OF SUBSCRIBERS LOAN EST	3,350	12,318			
4	TO RECEIVE INITIAL SERVICE	3,350	6,862			
5	TO RECEIVE IMPROVED SERVICE		5,456			
6	SUBSCRIBERS PER MILE LOAN EST	2.54	6.06			
7	FUNDS ADVANCED 12 31 63	1,780,120	4,248,526			
8	EBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	129,104	96,972			
10	PRINCIPAL DUE & PAID	122,710	23,591			
11	ADVANCE PAYMENTS	23,921				
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,802,066	5,542,324			
14	TELEPHONE PLANT UNDER CONSTR	29,603	213,764			
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	1,831,669	5,756,088			
17	DEPRECIATION RESERVE	265,225	714,617			
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	1,566,444	5,041,471			
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	23,028				
22	CURRENT ASSETS	108,932	458,783			
23	OTHER ASSETS	77,633	45,601			
24	TOTAL ASSETS & OTHER DEBITS	1,776,037	5,545,855			
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	35,321	608,430			
27	SURPLUS OR MARG & CAP CRED	9,233	152,758			
28	LONG TERM DEBT	1,673,495	4,224,947			
29	CURRENT & ACCRUED LIAB	54,969	529,383			
30	DEF CREDITS & OPERATING RES	3,019	30,337			
31	TOTAL LIAB & OTHER CREDITS	1,776,037	5,545,855			
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	202,906	851,317			
34	LOCAL SERVICE REVENUES	139,955	570,637			
35	TOLL SERVICE REVENUES	59,041	266,042			
36	MISC OPERATING REVENUES	4,689	20,038			
37	UNCOLL OPERATING REV DEBIT	779	5,400			
38	TOTAL OPERATING DEDUCTIONS	162,014	689,828			
39	MAINTENANCE EXPENSES	42,220	175,600			
40	TRAFFIC EXPENSES	1,148	6,639			
41	COMMERCIAL EXPENSES	370	57,731			
42	GENERAL OFFICE: SAL & EXP	17,689	47,792			
43	OTHER OPERATING EXPENSES	37,836	50,760			
44	DEPREC & AMORT EXPENSES	60,529	229,259			
45	TAXES	2,222	122,047			
46	NET OPER INCOME OR MARGIN	40,892	161,489			
47	OTHER INCOME & DEDUCT NET		15,773 CR			
48	AVAILABLE FOR FIXED CHARGES	40,892	145,716			
49	INTEREST ON LONG TERM DEBT	32,128	76,354			
50	INT CHARGED TO CONSTR CR	1,069	12,924			
51	OTHER FIXED CHARGES	600	20,242			
52	TOTAL FIXED CHARGES	31,659	83,672			
53	NET INCOME OR MARGIN	9,233	62,044			
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	8	15			
56	CUTOVER WITH REA FINANCING	8	5			
57	TOTAL TELEPHONES IN SERVICE	2,908	9,016			
58	BUSINESS MAIN TELEPHONES	143	1,296			
59	1 PARTY	7	859			
60	2 PARTY	5	114			
61	4 PARTY	2	84			
62	RURAL MULTI PARTY	124	135			
63	PAY STATIONS	5	104			
64	RESIDENCE MAIN TELEPHONES	2,494	6,568			
65	1 PARTY	12	1,016			
66	2 PARTY	9	638			
67	4 PARTY	10	1,202			
68	RURAL MULTI PARTY	2,463	3,712			
69	BUSINESS EXT INCL PBX	89	802			
70	RESIDENTIAL EXTENSIONS	174	350			
71	OFFICIAL TELEPHONES	8				
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	2,135	A			
74	TOTAL SUBSCRIBERS 12 31 62	2,405	A			
75	TOTAL SUBSCRIBERS 12 31 63	2,637	7,876			
76	NUMBER OF EMPLOYEES 12 31 63	14	50			
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	78.15	A			
79	TOTAL OPER REVENUES 1962	77.56	A			
80	TOTAL OPER REVENUES 1963	80.68	118.42			
81	TOTAL OPER DEDUCTIONS 1961	65.77	A			
82	TOTAL OPER DEDUCTIONS 1962	61.85	A			
83	TOTAL OPER DEDUCTIONS 1963	64.42	95.96			
84	NET INCOME OR MARGIN 1961	31.5 CR	A			
85	NET INCOME OR MARGIN 1962	28.5	A			
86	NET INCOME OR MARGIN 1963	36.7	8.63			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	N. DAKOTA—515 Inter-Community Telephone Company Nome	N. DAKOTA—519 Dickey Rural Tel. Mutual Aid Corp. Ellendale	N. DAKOTA—521 Dakota Central Rural Tel. Coop., Inc. Carrington	N. DAKOTA—522 United Telephone Mutual Aid Corp. Langdon	N. DAKOTA—524 Souris River Tel. Mutual Aid Corp. Minot
1	LOANS APPROVED 12 31 63	949,000	2,622,000	2,189,000	2,268,000	1,334,000
2	ROUTE MILES OF LINE LOAN EST	800	2,213	2,268	1,654	3,627
3	NUMBER OF SUBSCRIBERS LOAN EST	1,412	3,050	2,739	3,175	7,487
4	TO RECEIVE INITIAL SERVICE	713	1,739	2,144	1,566	3,971
5	TO RECEIVE IMPROVED SERVICE	699	1,311	595	1,609	3,516
6	SUBSCRIBERS PER MILE LOAN EST	1.77	1.38	1.21	1.92	2.06
7	FUNDS ADVANCED 12 31 63	870,990	2,416,997	1,828,732	2,266,240	1,067,440
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	46,038	342,929	104,426	163,808	583,462
10	PRINCIPAL DUE & PAID	44,167	246,349	125,549	167,317	323,558
11	ADVANCE PAYMENTS			46,721	195,591	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	946,161	2,293,442	1,783,744	2,212,734	1,030,142
14	TELEPHONE PLANT UNDER CONSTR	34,762	37,504	79,972	38,363	952,369
15	TEL PLANT ADJUSTMENT		45,400	38,631	40,842	136,028
16	TOTAL TELEPHONE PLANT	980,923	2,376,346	1,902,347	2,291,939	1,138,981
17	DEPRECIATION RESERVE	171,555	642,862	389,302	418,258	259,341
18	AMORTIZATION RESERVE		9,708	38,536		45,010
19	TEL PLANT LESS RESERVES	809,368	1,733,484	1,503,337	1,835,145	875,140
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		2,629	2,025		32,593
22	CURRENT ASSETS	45,009	57,199	113,330	132,635	1,026,037
23	OTHER ASSETS	8,319	28,111	31,516	138,154	113,757
24	TOTAL ASSETS & OTHER DEBITS	862,696	1,821,423	1,650,208	2,105,934	9,923,788
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	35,120	70,536	63,086	76,558	176,948
27	SURPLUS OR MARG & CAP CRED	71,631 CR	515,576 CR	164,439 CR	7 CR	1,272,190
28	LONG TERM DEBT	857,438	2,074,834	1,736,194	1,958,569	7,473,020
29	CURRENT & ACCRUED LIAB	41,769	188,357	15,367	28,377	548,225
30	DEF CREDITS & OPERATING RES		3,272		42,437	453,405
31	TOTAL LIAB & OTHER CREDITS	862,696	1,821,423	1,650,208	2,105,934	9,923,788
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	110,538	233,185	190,053	264,535	1,572,451
34	LOCAL SERVICE REVENUES	76,363	168,511	138,127	189,481	1,512,481
35	TOLL SERVICE REVENUES	28,964	44,046	41,557	62,234	49,988
36	MISC OPERATING REVENUES	5,438	21,299	10,544	12,820	9,982
37	UNCOLL OPERATING REV DEBIT	227	671	175		
38	TOTAL OPERATING DEDUCTIONS	109,736	191,246	160,491	229,847	979,629
39	MAINTENANCE EXPENSES	25,423	47,076	26,834	45,101	174,160
40	TRAFFIC EXPENSES	1,210	3,776	1,887	3,042	
41	COMMERCIAL EXPENSES	2,535	9,785	8,656	27,993	1,085
42	GENERAL OFFICE SAL & EXP	21,097	23,962	24,764	32,800	99,758
43	OTHER OPERATING EXPENSES	4,745	14,988	14,119	27,079	65,478
44	DEPREC & AMORT EXPENSES	42,375	88,374	81,751	119,827	627,275
45	TAXES	12,351	3,285	2,480	3,525	11,873
46	NET OPER INCOME OR MARGIN	802	41,939	29,562	34,688	592,822
47	OTHER INCOME & DEDUCT NET	1,291	318 CR	105 CR		433 CR
48	AVAILABLE FOR FIXED CHARGES	2,093	41,621	29,457	34,688	592,389
49	INTEREST ON LONG TERM DEBT	16,772	44,433	32,454	36,924	83,930
50	INT CHARGED TO CONSTR CR		364	639		5,557
51	OTHER FIXED CHARGES	1,028			341	
52	TOTAL FIXED CHARGES	17,800	44,069	31,815	37,265	78,373
53	NET INCOME OR MARGIN	15,707 CR	2,448 CR	2,358 CR	2,577 CR	514,016
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	5	16	8	8	25
56	CUTOVER WITH REA FINANCING	5	16	8	8	25
57	TOTAL TELEPHONES IN SERVICE	1,231	2,323	1,841	3,433	9,553
58	BUSINESS MAIN TELEPHONES	105	156	148	365	512
59	1 PARTY	50	74	86	235	356
60	2 PARTY	27	53	35	69	35
61	4 PARTY					
62	RURAL MULTI PARTY	18	18	12	46	54
63	PAY STATIONS	10	11	15	15	67
64	RESIDENCE MAIN TELEPHONES	1,039	1,690	1,448	2,765	5,943
65	1 PARTY	98	48	72	657	1,635
66	2 PARTY	105	38	36	315	1,240
67	4 PARTY	123	386	298	396	426
68	RURAL MULTI PARTY	713	1,218	1,042	1,397	2,642
69	BUSINESS EXT INCL PBX	34	56	55	166	1,779
70	RESIDENTIAL EXTENSIONS	48	68	80	127	1,277
71	OFFICIAL TELEPHONES	5	16	8	10	25
72	SERVICE STATIONS SWITCHERS		337	102		17
73	TOTAL SUBSCRIBERS 12 31 61	1,119	1,962	1,595	2,985	6,488
74	TOTAL SUBSCRIBERS 12 31 62	1,122	2,009	1,643	3,062	7,160
75	TOTAL SUBSCRIBERS 12 31 63	1,144	2,183	1,698	3,131	6,479
76	NUMBER OF EMPLOYEES 12 31 63	8	13	11	14	75
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	90.18	103.97	102.02	79.79	34.335
79	TOTAL OPER REVENUES 1962	93.72	104.23	105.35	82.56	30.632
80	TOTAL OPER REVENUES 1963	96.62	108.26	112.79	85.61	23.660
81	TOTAL OPER DEDUCTIONS 1961	97.38	91.47	96.05	67.57	20.629
82	TOTAL OPER DEDUCTIONS 1962	98.85	92.42	98.27	70.37	22.652
83	TOTAL OPER DEDUCTIONS 1963	95.92	88.79	95.25	74.38	14.740
84	NET INCOME OR MARGIN 1961	22.27 CR	9.69 CR	15.41 CR	7.22 CR	10.672
85	NET INCOME OR MARGIN 1962	19.63 CR	10.11 CR	13.32 CR	8.33 CR	5.264
86	NET INCOME OR MARGIN 1963	13.73 CR	11.4 CR	14.0 CR	8.3 CR	7.734

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. AMOUNTS OVERDUE MORE THAN 30 DAYS: PRINCIPAL: \$144,634.

Line No.	Item	N. DAKOTA—525 Reservation Telephone Cooperative Parshall	N. DAKOTA—526 Northwest Mutual Aid Telephone Corp. Ray	N. DAKOTA—527 Polar Rural Tel. Mutual Aid Corp. Park River	N. DAKOTA—528 West River Mutual Aid Tel. Corp. Hazen	N. DAKOTA—529 BEK Telephone Mutual Aid Corp. Steele
1	LOANS APPROVED 12 31 63	2,855,395	2,512,000	4,206,000	2,692,605	2,737,000
2	ROUTE MILES OF LINE LOAN EST	2,345	3,137	2,757	2,175	2,612
3	NUMBER OF SUBSCRIBERS LOAN EST	3,489	3,313	6,152	4,206	3,488
4	TO RECEIVE INITIAL SERVICE	2,149	1,672	2,123	2,183	2,729
5	TO RECEIVE IMPROVED SERVICE	1,340	1,641	4,029	2,023	759
6	SUBSCRIBERS PER MILE LOAN EST	149	1,06	2,23	1,93	1,34
7	FUNDS ADVANCED 12 31 63	2,551,147	2,337,000	4,038,209	2,492,432	2,643,961
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	227,654	276,298	296,668	170,278	237,353
10	PRINCIPAL DUE & PAID	294,206	317,247	335,028	186,497	254,543
11	ADVANCE PAYMENTS		77,139		97,393	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	2,704,728	2,417,288	3,849,671	2,472,508	2,718,128
14	TELEPHONE PLANT UNDER CONSTR	196,114	153,230	50,692	147,366	22,175
15	TEL PLANT ADJUSTMENT	62,751	42,754	69,473	62,851	33,783
16	TOTAL TELEPHONE PLANT	2,963,593	2,613,272	3,969,836	2,682,725	2,774,086
17	DEPRECIATION RESERVE	681,320	692,546	605,195	516,548	527,914
18	AMORTIZATION RESERVE	12,550				7,023
19	TEL PLANT LESS RESERVES	2,269,723	1,920,726	3,364,641	2,166,177	2,239,149
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	7,262	100	1,660	133,579	185
22	CURRENT ASSETS	245,605	125,414	598,055	173,197	223,518
23	OTHER ASSETS	8,627	3,212	330,371	22,397	17,577
24	TOTAL ASSETS & OTHER DEBITS	2,531,217	2,049,452	4,294,727	2,495,350	2,480,429
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	109,454	102,161	125,369	83,103	97,246
27	SURPLUS OR MARG & CAP CRED	45,964	64,112	177,848	77,340	97,303
28	LONG TERM DEBT	2,338,776	1,984,406	3,821,849	2,298,468	2,465,273
29	CURRENT & ACCRUED LIAB	34,384	23,622	169,104	36,439	12,222
30	DEF CREDITS & OPERATING RES	2,639	3,375	557		2,991
31	TOTAL LIAB & OTHER CREDITS	2,531,217	2,049,452	4,294,727	2,495,350	2,480,429
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	326,305	302,049	528,387	349,144	263,898
34	LOCAL SERVICE REVENUES	241,827	194,923	351,170	225,148	197,803
35	TOLL SERVICE REVENUES	71,368	93,702	164,344	99,360	47,940
36	MISC OPERATING REVENUES	14,239	14,493	14,549	25,236	18,155
37	UNCOLL OPERATING REV DEBIT	1,129	1,069	1,676	600	
38	TOTAL OPERATING DEDUCTIONS	243,266	238,823	385,931	263,788	218,274
39	MAINTENANCE EXPENSES	53,923	52,890	100,149	64,568	50,236
40	TRAFFIC EXPENSES	2,913	3,016	6,241	3,852	2,378
41	COMMERCIAL EXPENSES	5,560	2,963	20,573	11,133	17,105
42	GENERAL OFFICE SAL & EXP	35,734	41,683	62,075	37,155	19,582
43	OTHER OPERATING EXPENSES	13,268	22,302	19,420	25,705	17,635
44	DEPREC & AMORT EXPENSES	128,034	111,846	174,139	115,180	107,475
45	TAXES	3,834	4,123	3,334	6,195	3,863
46	NET OPER INCOME OR MARGIN	83,039	63,226	142,456	85,356	45,624
47	OTHER INCOME & DEDUCT NET		1,157	17,527	4,773	1,393
48	AVAILABLE FOR FIXED CHARGES	83,039	64,383	159,983	90,129	47,017
49	INTEREST ON LONG TERM DEBT	44,274	40,546	75,045	44,559	48,302
50	INT CHARGED TO CONSTR CR		150			
51	OTHER FIXED CHARGES					92
52	TOTAL FIXED CHARGES	44,274	40,396	75,045	44,559	48,394
53	NET INCOME OR MARGIN	38,765	23,987	84,938	45,570	1,377
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	13	13	22	14	14
56	CUTOVER WITH REA FINANCING	13	13	22	13	10
57	TOTAL TELEPHONES IN SERVICE	3,315	3,204	6,767	4,158	2,778
58	BUSINESS MAIN TELEPHONES	294	361	787	513	196
59	1 PARTY	187	206	552	361	69
60	2 PARTY	29	74	86	90	47
61	4 PARTY					
62	RURAL MULTI PARTY	49	53	97	42	55
63	PAY STATIONS	29	28	52	20	25
64	RESIDENCE MAIN TELEPHONES	2,534	2,530	5,105	3,153	2,338
65	1 PARTY	327	299	773	398	177
66	2 PARTY	115	206	976	778	184
67	4 PARTY	478	701	678	622	227
68	RURAL MULTI PARTY	1,614	1,324	2,678	1,355	1,750
69	BUSINESS EXT INCL PBX	296	130	412	295	69
70	RESIDENTIAL EXTENSIONS	156	145	431	165	131
71	OFFICIAL TELEPHONES	16	36	32	28	38
72	SERVICE STATIONS SWITCHERS	19	2		4	6
73	TOTAL SUBSCRIBERS 12 31 61	2,572	2,760	5,731	3,426	2,422
74	TOTAL SUBSCRIBERS 12 31 62	2,749	2,788	5,802	3,545	2,489
75	TOTAL SUBSCRIBERS 12 31 63	2,849	2,893	5,894	3,674	2,540
76	NUMBER OF EMPLOYEES 12 31 63	17	15	29	15	14
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	97,64	9,453	84,65	88,48	97,84
79	TOTAL OPER REVENUES 1962	109,01	10,230	87,62	95,51	10,221
80	TOTAL OPER REVENUES 1963	116,37	10,598	90,00	96,80	10,493
81	TOTAL OPER DEDUCTIONS 1961	79,07	7,723	65,01	67,56	88,66
82	TOTAL OPER DEDUCTIONS 1962	79,24	7,982	65,08	72,42	88,11
83	TOTAL OPER DEDUCTIONS 1963	86,76	8,380	65,74	73,13	86,79
84	NET INCOME OR MARGIN 1961	33	2,03	7,28	5,57	10,52
85	NET INCOME OR MARGIN 1962	1,311	7,89	10,64	10,76	5,48
86	NET INCOME OR MARGIN 1963	1,382	8,42	14,47	12,63	5,50

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	N. DAKOTA—533 Consolidated Telephone Coop. Dickinson			
1	LOANS APPROVED 12 31 63	2,779,000			
2	ROUTE MILES OF LINE LOAN EST	2,809			
3	NUMBER OF SUBSCRIBERS LOAN EST	2,885			
4	TO RECEIVE INITIAL SERVICE	1,589			
5	TO RECEIVE IMPROVED SERVICE	1,296			
6	SUBSCRIBERS PER MILE LOAN EST	1,03			
7	FUNDS ADVANCED 12 31 63	2,519,722			
8	EBT SERVICE PYMT CUM 12 31 63				
9	INTEREST DUE & PAID	18,651			
10	PRINCIPAL DUE & PAID	231,619			
11	ADVANCE PAYMENTS				
12	ASSETS & OTHER DEBITS 12 31 63				
13	TELEPHONE PLANT IN SERVICE	2,266,156			
14	TELEPHONE PLANT UNDER CONSTR	430,754			
15	TEL PLANT ADJUSTMENT	16,452			
16	TOTAL TELEPHONE PLANT	2,713,362			
17	DEPRECIATION RESERVE	504,641			
18	AMORTIZATION RESERVE	15,891			
19	TEL PLANT LESS RESERVES	2,192,830			
20	INVEST IN OTHER BORROWERS				
21	OTHER INVESTMENTS & FUNDS	3,080			
22	CURRENT ASSETS	14,663			
23	OTHER ASSETS	24,465			
24	TOTAL ASSETS & OTHER DEBITS	2,367,014			
25	LIABILITIES & OTHER CREDITS				
26	CAP STOCK MEMB & CAP CERTIF	90,532			
27	SURPLUS OR MARG & CAP CREO	241,090 CR			
28	LONG TERM DEBT	2,370,658			
29	CURRENT & ACCRUED LIAB	121,657			
30	DEF CREDITS & OPERATING RES	25,257			
31	TOTAL LIAB & OTHER CREDITS	2,367,014			
32	REVENUES & EXPENSES 1963				
33	TOTAL OPERATING REVENUES	233,105			
34	LOCAL SERVICE REVENUES	168,660			
35	TOLL SERVICE REVENUES	47,004			
36	MISC OPERATING REVENUES	17,641			
37	UNCOLL OPERATING REV DEBIT	200			
38	TOTAL OPERATING DEDUCTIONS	205,547			
39	MAINTENANCE EXPENSES	56,170			
40	TRAFFIC EXPENSES	1,921			
41	COMMERCIAL EXPENSES	9,501			
42	GENERAL OFFICE SAL & EXP	36,271			
43	OTHER OPERATING EXPENSES	15,841			
44	DEPREC & AMORT EXPENSES	82,083			
45	TAXES	3,760			
46	NET OPER INCOME OR MARGIN	27,558			
47	OTHER INCOME & DEDUCT NET	943			
48	AVAILABLE FOR FIXED CHARGES	28,501			
49	INTEREST ON LONG TERM DEBT	40,762			
50	INT CHARGED TO CONSTR CR				
51	OTHER FIXED CHARGES	4,660			
52	TOTAL FIXED CHARGES	45,422			
53	NET INCOME OR MARGIN	16,921 CR			
54	OPERATING STATISTICS 12 31 63				
55	CENTRAL OFFICES TOTAL	17			
56	CUTOVER WITH REA FINANCING	11			
57	TOTAL TELEPHONES IN SERVICE	2,365			
58	BUSINESS MAIN TELEPHONES	190			
59	1 PARTY	128			
60	2 PARTY	33			
61	4 PARTY				
62	RURAL MULTI PARTY	14			
63	PAY STATIONS	15			
64	RESIDENCE MAIN TELEPHONES	1,991			
65	1 PARTY	158			
66	2 PARTY	167			
67	4 PARTY	215			
68	RURAL MULTI PARTY	1,451			
69	BUSINESS EXT INCL P8X	81			
70	RESIDENTIAL EXTENSIONS	75			
71	OFFICIAL TELEPHONES	20			
72	SERVICE STATIONS SWITCHERS	8			
73	TOTAL SUBSCRIBERS 12 31 61	1,619			
74	TOTAL SUBSCRIBERS 12 31 62	1,744			
75	TOTAL SUBSCRIBERS 12 31 63	2,189			
76	NUMBER OF EMPLOYEES 12 31 63	17			
77	PER SUBSCRIBER STATISTICS				
78	TOTAL OPER REVENUES 1961	11,521			
79	TOTAL OPER REVENUES 1962	12,449			
80	TOTAL OPER REVENUES 1963	11,135			
81	TOTAL OPER DEDUCTIONS 1961	10,012			
82	TOTAL OPER DEDUCTIONS 1962	11,383			
83	TOTAL OPER DEDUCTIONS 1963	10,700			
84	NET INCOME OR MARGIN 1961	8,96 CR			
85	NET INCOME OR MARGIN 1962	13,52 CR			
86	NET INCOME OR MARGIN 1963	8,81 CR			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OHIO—503 The Arthur Mutual Telephone Company Arthur	OHIO—504 Continental Telephone Company Continental	OHIO—509 Sherwood Mutual Tel. Assn., Inc. Sherwood	OHIO—510 The Nova Telephone Company Nova	OHIO—512 The Oakwood Mutual Telephone Company Oakwood
1	LOANS APPROVED 12 31 63	150,000	580,000	175,242	146,000	200,000
2	ROUTE MILES OF LINE LOAN EST	93	295	97	87	101
3	NUMBER OF SUBSCRIBERS LOAN EST	291	1,567	506	487	574
4	TO RECEIVE INITIAL SERVICE	130	364	105	44	96
5	TO RECEIVE IMPROVED SERVICE	161	1,203	401	443	478
6	SUBSCRIBERS PER MILE LOAN EST	313	531	522	560	568
7	FUNDS ADVANCED 12 31 63	103,111	442,318	175,241	146,000	144,399
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	14,360	33,856	14,790	11,362	14,160
10	PRINCIPAL DUE & PAID	18,739	16,170	16,571	13,889	8,956
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	113,698	550,793	186,638	186,734	184,513
14	TELEPHONE PLANT UNDER CONSTR	138		6,241		
15	TEL PLANT ADJUSTMENT				6,043	
16	TOTAL TELEPHONE PLANT	113,836	550,793	192,879	192,777	184,513
17	DEPRECIATION RESERVE	38,929	84,898	39,317	48,476	40,457
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	74,907	465,895	153,562	144,301	144,056
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	6,000		20,000		29,746
22	CURRENT ASSETS	10,023	59,261	14,476	14,125	8,131
23	OTHER ASSETS	170	916	760	1,987	498
24	TOTAL ASSETS & OTHER DEBITS	91,100	526,072	188,798	160,413	182,431
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	5,785	65,138	2,685	880	2,770
27	SURPLUS OR MARG & CAP CRED	3,074 CR	24,420	18,595	18,312	36,192
28	LONG TERM DEBT	8,679	435,150	164,688	137,281	135,444
29	CURRENT & ACCRUED LIAB	1,597	1,364	2,830	3,940	8,025
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	91,100	526,072	188,798	160,413	182,431
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	17,396	93,721	32,281	28,393	31,202
34	LOCAL SERVICE REVENUES	12,801	65,952	21,955	22,625	23,328
35	TOLL SERVICE REVENUES	4,579	26,901	10,343	4,261	7,559
36	MISC OPERATING REVENUES	40	868	366	1,687	315
37	UNCOLL OPERATING REV DEBIT	24		383	180	
38	TOTAL OPERATING DEDUCTIONS	12,861	64,301	24,326	24,298	20,659
39	MAINTENANCE EXPENSES	2,439	14,383	5,779	3,302	4,322
40	TRAFFIC EXPENSES	169	1,676	667		179
41	COMMERCIAL EXPENSES		9,341			
42	GENERAL OFFICE SAL & EXP	2,043	1,800	3,543	5,224	3,874
43	OTHER OPERATING EXPENSES	1,402	2,954	3,845	3,430	1,701
44	DEPREC & AMORT EXPENSES	4,752	21,554	7,512	7,778	7,082
45	TAXES	2,056	12,593	2,980	4,564	3,501
46	NET OPER INCOME OR MARGIN	4,535	29,420	7,955	4,095	10,543
47	OTHER INCOME & DEDUCT NET	174	677	313	19 CR	172
48	AVAILABLE FOR FIXED CHARGES	4,709	30,097	8,268	4,076	10,715
49	INTEREST ON LONG TERM DEBT	1,723	9,241	3,224	2,650	2,749
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES			10		
52	TOTAL FIXED CHARGES	1,723	9,241	3,234	2,650	2,749
53	NET INCOME OR MARGIN	2,986	20,856	5,034	1,426	7,966
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	3	1	2	1
56	CUTOVER WITH REA FINANCING	1	3	1	2	1
57	TOTAL TELEPHONES IN SERVICE	263	1,387	592	501	687
58	BUSINESS MAIN TELEPHONES	6	106	49	31	70
59	1 PARTY	1	80	31	17	39
60	2 PARTY				7	
61	4 PARTY			2		
62	RURAL MULTI PARTY	5	23	12	5	30
63	PAY STATIONS		3	4	2	1
64	RESIDENCE MAIN TELEPHONES	252	1,205	492	428	567
65	1 PARTY	2	67	78	23	18
66	2 PARTY					
67	4 PARTY		356	101	142	180
68	RURAL MULTI PARTY	250	782	313	263	369
69	BUSINESS EXT INCL PBX	1	46	19	24	31
70	RESIDENTIAL EXTENSIONS	4	30	29	15	19
71	OFFICIAL TELEPHONES			3	3	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	237	1,242	518	461	571
74	TOTAL SUBSCRIBERS 12 31 62	250	1,283	538	436	603
75	TOTAL SUBSCRIBERS 12 31 63	258	1,311	541	459	638
76	NUMBER OF EMPLOYEES 12 31 63	2	6	38	2	2
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	58.93	56.81	54.51	57.42	45.96
79	TOTAL OPER REVENUES 1962	65.36	58.12	60.42	59.98	50.23
80	TOTAL OPER REVENUES 1963	68.22	71.76	59.56	62.68	50.16
81	TOTAL OPER DEDUCTIONS 1961	52.31	45.33	47.02	52.49	33.71
82	TOTAL OPER DEDUCTIONS 1962	49.12	49.55	39.02	52.80	33.76
83	TOTAL OPER DEDUCTIONS 1963	50.44	49.24	44.88	53.64	33.21
84	NET INCOME OR MARGIN 1961	.55 CR	4.07	1.30	.98 CR	7.07
85	NET INCOME OR MARGIN 1962	9.36	1.43	15.12	1.12	11.90
86	NET INCOME OR MARGIN 1963	11.71	15.97	9.29	3.15	12.81

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OHIO—513 The Ottoville Mutual Telephone Company Ottoville	OHIO—515 Minford Telephone Company Minford	OHIO—516 The Paulding Telephone Company Paulding	OHIO—517 The Orwell Telephone Company Orwell	OHIO—519 The Harlan Telephone Company Butlerville
1	LOANS APPROVED 12 31 63	197,000	388,000	426,000	718,000	257,000
2	ROUTE MILES OF LINE LOAN EST	94	183	238	161	59
3	NUMBER OF SUBSCRIBERS LOAN EST	535	868	1,801	1,365	504
4	TO RECEIVE INITIAL SERVICE	136	508	403	480	237
5	TO RECEIVE IMPROVED SERVICE	399	360	1,398	885	267
6	SUBSCRIBERS PER MILE LOAN EST	569	474	757	848	854
7	FUNDS ADVANCED 12 31 63	179,371	281,722	321,612	635,116	137,592
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	10,782	18,856	24,817	37,676	419
10	PRINCIPAL DUE & PAID	13,162	17,943	19,684	10,934	
11	ADVANCE PAYMENTS			30,566		
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	186,432	314,931	685,158	634,594	83,872
14	TELEPHONE PLANT UNDER CONSTR		15,289		48,967	123,200
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	186,432	330,220	685,158	683,561	207,072
17	DEPRECIATION RESERVE	28,569	66,123	137,352	90,454	28,246
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	157,863	264,097	547,806	593,107	178,826
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		31,738	1,950	41,434	
22	CURRENT ASSETS	37,487	11,721	45,028	45,693	11,080
23	OTHER ASSETS	1,080	1,581	3,082	22,936	25,952
24	TOTAL ASSETS & OTHER DEBITS	196,430	309,137	597,866	703,170	215,858
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	4,760	13,925	80,000	2,000	3,115
27	SURPLUS OR MARG & CAP CRED	15,061	18,251	211,823	72,983	32,679
28	LONG TERM DEBT	172,612	270,859	260,001	60,426	137,594
29	CURRENT & ACCRUED LIAB	3,997	6,102	4,350	17,419	42,470
30	DEF CREDITS & OPERATING RES			2,792	6,500	
31	TOTAL LIAB & OTHER CREDITS	196,430	309,137	597,866	703,170	215,858
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	31,732	52,391	174,190	122,436	26,110
34	LOCAL SERVICE REVENUES	22,902	35,842	100,272	76,216	14,809
35	TOLL SERVICE REVENUES	8,369	15,615	68,261	43,855	10,582
36	MISC OPERATING REVENUES	461	1,459	6,659	3,345	1,012
37	UNCOLL OPERATING REV DEBIT		525	1,002	980	293
38	TOTAL OPERATING DEDUCTIONS	20,747	46,418	144,661	88,671	27,439
39	MAINTENANCE EXPENSES	4,053	14,106	17,212	12,267	5,463
40	TRAFFIC EXPENSES	448	385	41,654	13,266	8,898
41	COMMERCIAL EXPENSES		1,171	12,018	896	187
42	GENERAL OFFICE SAL & EXP	3,458	7,862	4,657	20,966	7,083
43	OTHER OPERATING EXPENSES	4,201	1,351	7,555	5,468	1,667
44	DEPREC & AMORT EXPENSES	5,177	14,824	27,180	30,387	18,366
45	TAXES	3,410	6,719	34,385	17,361	23,055
46	NET OPER INCOME OR MARGIN	10,985	5,973	29,529	33,765	13,290
47	OTHER INCOME & DEDUCT NET	655	1,106	325	272	
48	AVAILABLE FOR FIXED CHARGES	11,640	7,079	29,854	34,037	13,290
49	INTEREST ON LONG TERM DEBT	3,217	5,326	57,200	11,311	1,152
50	INT CHARGED TO CONSTR CR			35		
51	OTHER FIXED CHARGES	144				
52	TOTAL FIXED CHARGES	3,361	5,326	5,685	11,311	1,152
53	NET INCOME OR MARGIN	8,279	1,753	24,169	22,726	24,810
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	2	2	3	1
56	CUTOVER WITH REA FINANCING	1	2		3	
57	TOTAL TELEPHONES IN SERVICE	517	1,018	2,030	1,072	290
58	BUSINESS MAIN TELEPHONES	44	68	222	128	18
59	1 PARTY	37	21	138	80	10
60	2 PARTY			58	30	2
61	4 PARTY	3	19			1
62	RURAL MULTI PARTY	2	25	19	9	5
63	PAY STATIONS	2	3	7	9	
64	RESIDENCE MAIN TELEPHONES	429	879	1,556	772	248
65	1 PARTY	29	4	166	89	9
66	2 PARTY				34	2
67	4 PARTY	171	67	768	212	52
68	RURAL MULTI PARTY	229	808	622	437	185
69	BUSINESS EXT INCL PBX	18	39	150	78	14
70	RESIDENTIAL EXTENSIONS	23	32	102	86	6
71	OFFICIAL TELEPHONES	3			8	4
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	462	877	1,722	932	A
74	TOTAL SUBSCRIBERS 12 31 62	469	917	1,744	894	A
75	TOTAL SUBSCRIBERS 12 31 63	473	947	1,780	904	266
76	NUMBER OF EMPLOYEES 12 31 63	2	6	18	9	7
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	574.4	56.14	80.59	87.76	A
79	TOTAL OPER REVENUES 1962	596.5	56.04	90.90	128.10	A
80	TOTAL OPER REVENUES 1963	670.9	56.33	98.92	135.89	98.16
81	TOTAL OPER DEDUCTIONS 1961	420.6	44.30	73.19	88.22	A
82	TOTAL OPER DEDUCTIONS 1962	454.2	48.37	76.47	100.56	A
83	TOTAL OPER DEDUCTIONS 1963	438.6	49.91	82.15	98.41	103.15
84	NET INCOME OR MARGIN 1961	10.19	6.51	50.6	114.1	A
85	NET INCOME OR MARGIN 1962	9.71	1.59	118.5	152.5	A
86	NET INCOME OR MARGIN 1963	17.50	1.88	137.2	252.2	93.3

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 2 MANUAL SUBSCRIBERS.

Line No.	Item	OKLAHOMA—507 The Elmore City Telephone Co., Inc. Elmore	OKLAHOMA—509 Oklahoma Automatic Telephone Co., Inc. McAlester	OKLAHOMA—510 Cross Telephone Company Warner	OKLAHOMA—511 New State Telephone Company Roosevelt	OKLAHOMA—517 Southwest Oklahoma Telephone Company Duke
1	LOANS APPROVED 12 31 63	373,000	1,351,000	1,226,000	2,319,000	735,000
2	ROUTE MILES OF LINE LOAN EST	296	930	731	1,379	490
3	NUMBER OF SUBSCRIBERS LOAN EST	907	1,734	2,230	4,891	1,175
4	TO RECEIVE INITIAL SERVICE	339	1,232	1,348	2,072	427
5	TO RECEIVE IMPROVED SERVICE	568	502	882	2,819	748
6	SUBSCRIBERS PER MILE LOAN EST	3.06	1.86	3.05	3.55	2.40
7	FUNDS ADVANCED 12 31 63	350,029	967,000	1,125,031	2,210,850	651,705
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	19,688	118,035	74,434	171,008	43,268
10	PRINCIPAL DUE & PAID	19,521	153,596	55,408	145,558	37,749
11	ADVANCE PAYMENTS		21,361		62,556	42,197
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	391,531	1,084,562	1,120,508	2,234,996	606,871
14	TELEPHONE PLANT UNDER CONSTR		2,402	17,545	92,749	4,351
15	TEL PLANT ADJUSTMENT	32,130	61,422	36,213	4,691	1,551
16	TOTAL TELEPHONE PLANT	450,902	1,148,386	1,332,171	2,332,436	626,739
17	DEPRECIATION RESERVE	55,452	214,683	183,606	376,929	105,794
18	AMORTIZATION RESERVE	16,065	27,823	12,991	27,36	13,363
19	TEL PLANT LESS RESERVES	379,385	905,880	1,135,574	1,952,771	507,582
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	9,789			24,774	
22	CURRENT ASSETS	39,241	30,394	84,719	24,076	105,939
23	OTHER ASSETS	905	5,841	12,403	69,783	7,495
24	TOTAL ASSETS & OTHER DEBITS	429,320	942,115	1,232,696	2,288,096	621,016
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	17,900	131,350	50,350	37,850	26,750
27	SURPLUS OR MARG & CAP CRED	64,739	30,677	55,061	151,891	8,609
28	LONG TERM DEBT	338,842	820,113	1,085,357	2,017,207	583,012
29	CURRENT & ACCRUED LIAB	3,594	19,261	32,894	66,537	20,37
30	DEF CREDITS & OPERATING RES	4,245	2,068	9,034	14,611	608
31	TOTAL LIAB & OTHER CREDITS	429,320	942,115	1,232,696	2,288,096	621,016
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	85,662	129,110	191,418	382,547	87,750
34	LOCAL SERVICE REVENUES	58,777	67,511	119,240	242,539	48,612
35	TOLL SERVICE REVENUES	27,713	59,140	70,779	132,977	37,818
36	MISC OPERATING REVENUES	979	3,669	2,537	9,356	1,591
37	UNCOLL OPERATING REV DEBIT	1,807	1,210	1,138	2,325	271
38	TOTAL OPERATING DEDUCTIONS	71,452	94,236	151,417	271,862	69,145
39	MAINTENANCE EXPENSES	13,002	23,920	38,122	70,874	16,599
40	TRAFFIC EXPENSES	1,312	1,652	2,939	6,210	3,939
41	COMMERCIAL EXPENSES	117	2,356			
42	GENERAL OFFICE SAL & EXP	28,467	15,301	16,990	31,419	10,626
43	OTHER OPERATING EXPENSES	2,884	4,362	20,871	32,177	5,514
44	DEPRE & AMORT EXPENSES	18,709	34,319	50,808	107,504	24,907
45	TAXES	6,961	12,326	21,687	23,678	7,560
46	NET OPER INCOME OR MARGIN	14,210	34,874	40,001	110,685	18,605
47	OTHER INCOME & DEDUCT NET	457	1,426		1,426	
48	AVAILABLE FOR FIXED CHARGES	14,667	34,874	40,001	112,111	18,605
49	INTEREST ON LONG TERM DEBT	6,418	15,940	20,608	40,286	10,142
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	6,418	15,940	20,608	40,286	10,142
53	NET INCOME OR MARGIN	8,249	18,934	19,393	71,825	8,463
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	10	7	14	5
56	CUTOVER WITH REA FINANCING	2	10	7	14	5
57	TOTAL TELEPHONES IN SERVICE	1,090	1,443	2,333	4,830	1,027
58	BUSINESS MAIN TELEPHONES	99	102	254	382	76
59	1 PARTY	71	45	162	327	59
60	2 PARTY		23	7	5	2
61	4 PARTY			15		
62	RURAL MULTI PARTY	23	23	54	30	10
63	PAY STATIONS	5	11	16	20	5
64	RESIDENCE MAIN TELEPHONES	859	1,264	1,875	4,041	874
65	1 PARTY	171	156	580	1,271	132
66	2 PARTY	150	426	72	389	6
67	4 PARTY	91		230	754	156
68	RURAL MULTI PARTY	447	682	993	1,627	580
69	BUSINESS EXT INCL PBX	54	29	81	154	27
70	RESIDENTIAL EXTENSIONS	30	37	110	253	42
71	OFFICIAL TELEPHONES	7	11	13		8
72	SERVICE STATIONS SWITCHERS	41				
73	TOTAL SUBSCRIBERS 12 31 61	953	1,182	1,879	3,710	904
74	TOTAL SUBSCRIBERS 12 31 62	983	1,244	1,921	4,276	930
75	TOTAL SUBSCRIBERS 12 31 63	999	1,366	2,130	4,423	950
76	NUMBER OF EMPLOYEES 12 31 63	6	9	11	18	4
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	76.62	82.97	89.08	80.11	87.90
79	TOTAL OPER REVENUES 1962	76.73	84.44	87.41	79.63	87.74
80	TOTAL OPER REVENUES 1963	86.01	99.01	93.60	88.37	93.45
81	TOTAL OPER DEDUCTIONS 1961	67.81	59.50	71.83	55.42	72.52
82	TOTAL OPER DEDUCTIONS 1962	64.68	68.70	68.83	55.35	76.10
83	TOTAL OPER DEDUCTIONS 1963	71.74	72.27	74.04	62.80	73.64
84	NET INCOME OR MARGIN 1961	45.3	10.05	9.09	15.82	2.90
85	NET INCOME OR MARGIN 1962	7.10	2.96	9.14	14.95	.72
86	NET INCOME OR MARGIN 1963	8.28	14.52	9.48	16.59	9.01

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$27,241.

Line No.	Item	OKLAHOMA—518 Grand Telephone Company, Inc. Jay	OKLAHOMA—530 Panhandle Telephone Cooperative, Inc. Guymon	OKLAHOMA—532 Choteau Telephone Company Choteau	OKLAHOMA—533 Pioneer Telephone Cooperative, Inc. Kingfisher	OKLAHOMA—534 Central Oklahoma Telephone Company Davenport
1	LOANS APPROVED 12 31 63	601,000	2,005,000	460,000	121,660,000	65,600,000
2	ROUTE MILES OF LINE LOAN EST	223	2,126	211	5,489	362
3	NUMBER OF SUBSCRIBERS LOAN EST	1,244	2,245	910	18,625	1,354
4	TO RECEIVE INITIAL SERVICE	972	1,546	754	4,972	735
5	TO RECEIVE IMPROVED SERVICE	272	699	156	1,365	619
6	SUBSCRIBERS PER MILE LOAN EST	558	1,06	431	339	374
7	FUNDS ADVANCED 12 31 63	349,978	1,731,498	442,232	9,777,759	648,360
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	23,584	88,140	30,456	621,831	53,477
10	PRINCIPAL DUE & PAID	20,214	50,952	28,644	384,479	43,845
11	ADVANCE PAYMENTS		30,693	393		
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	391,443	1,652,836	405,160	8,483,050	697,687
14	TELEPHONE PLANT UNDER CONSTR	3,863	64,734	71,922	622,719	1,348
15	TEL PLANT ADJUSTMENT	24,555		15,560	89,460	1,554
16	TOTAL TELEPHONE PLANT	419,861	1,717,570	492,642	10,000,374	712,589
17	DEPRECIATION RESERVE	63,681	262,228	68,645	815,686	142,040
18	AMORTIZATION RESERVE	8,594		11,621		3,927
19	TEL PLANT LESS RESERVES	347,586	1,455,342	412,376	9,184,688	566,622
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	500			3750	500
22	CURRENT ASSETS	49,627	267,963	18,656	859,745	110,865
23	OTHER ASSETS	1,224	30,104	495	35,435	1,248
24	TOTAL ASSETS & OTHER DEBITS	398,937	1,753,409	431,527	10,083,618	679,235
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	43,100	44,118	31,950	139,488	33,200
27	SURPLUS OR MARG & CAP CREO	9,444	23,290 CR	25,008 CR	352,433	27,901
28	LONG TERM DEBT	337,096	1,673,556	421,820	9,444,469	611,721
29	CURRENT & ACCRUED LIAB	8,165	59,025	2,765	131,388	6,413
30	DEF CREDITS & OPERATING RES	1,132			15,840	
31	TOTAL LIAB & OTHER CREDITS	398,937	1,753,409	431,527	10,083,618	679,235
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	80,579	221,196	59,119	1,600,656	1,099,947
34	LOCAL SERVICE REVENUES	47,074	134,161	38,449	859,494	675,099
35	TOLL SERVICE REVENUES	32,504	73,282	20,537	705,688	38,921
36	MISC OPERATING REVENUES	1,996	13,922	703	47,956	3,517
37	UNCOLL OPERATING REV DEBIT	995	169	570	12,482	
38	TOTAL OPERATING DEDUCTIONS	68,270	205,333	47,790	1,307,667	930,34
39	MAINTENANCE EXPENSES	18,162	38,410	12,471	339,059	29,452
40	TRAFFIC EXPENSES	1,198	2,842	924	15,940	2,516
41	COMMERCIAL EXPENSES	151	8,972	55	29,250	11,411
42	GENERAL OFFICE SAL & EXP	19,803	26,856	7,272	177,220	12,938
43	OTHER OPERATING EXPENSES	1,143	19,868	7,344	78,857	
44	DEPREC & AMORT EXPENSES	20,645	94,607	17,445	393,255	29,113
45	TAXES	7,168	13,778	2,279	130,623	7,604
46	NET OPER INCOME OR MARGIN	12,309	15,863	11,329	292,989	16,913
47	OTHER INCOME & DEDUCT NET		3,177	76	574	1,126
48	AVAILABLE FOR FIXED CHARGES	12,309	19,040	11,405	293,563	18,039
49	INTEREST ON LONG TERM DEBT	6,659	30,047	8,138	177,902	10,835
50	INT CHARGED TO CONSTR CR		314			
51	OTHER FIXED CHARGES		250			
52	TOTAL FIXED CHARGES	6,659	29,983	8,138	177,902	10,835
53	NET INCOME OR MARGIN	5,650	10,943 CR	3,267	115,661	7,204
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	9	2	40 1	7
56	CUTOVER WITH REA FINANCING		9		35	7
57	TOTAL TELEPHONES IN SERVICE	990	1,786	737	17,755 1	1,374
58	BUSINESS MAIN TELEPHONES	161	83	65	1,915	102
59	1 PARTY	112	26	37	1,707	59
60	2 PARTY	7	2	6		19
61	4 PARTY					
62	RURAL MULTI PARTY	40	41	19	116	14
63	PAY STATIONS	2	14	3	92	10
64	RESIDENCE MAIN TELEPHONES	728	1,469	630	13,056	1,144
65	1 PARTY	90	124	121	4,098	339
66	2 PARTY	35	29	76	3,095	124
67	4 PARTY	223	73	62	411	172
68	RURAL MULTI PARTY	380	1,243	371	5,452	509
69	BUSINESS EXT INCL PBX	50	42	4	1383	43
70	RESIDENTIAL EXTENSIONS	51	183	38	959	75
71	OFFICIAL TELEPHONES				81	10
72	SERVICE STATIONS SWITCHERS		9		361	
73	TOTAL SUBSCRIBERS 12 31 61	730	1,273	460	12,756	1,197
74	TOTAL SUBSCRIBERS 12 31 62	794	1,501	663	14,013 1	1,236
75	TOTAL SUBSCRIBERS 12 31 63	889	1,561	695	15,344	1,246
76	NUMBER OF EMPLOYEES 12 31 63	5	10	3	159	9
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	8,467	13,162	7,100	78,89	7,899
79	TOTAL OPER REVENUES 1962	8,792	13,892	8,624	93,57	8,661
80	TOTAL OPER REVENUES 1963	9,593	14,326	8,694	107,66	8,867
81	TOTAL OPER DEDUCTIONS 1961	7,508	11,306	7,059	64,62	5,600
82	TOTAL OPER DEDUCTIONS 1962	8,358	12,199	6,954	72,06	7,448
83	TOTAL OPER DEDUCTIONS 1963	8,127	13,299	7,028	87,95	7,503
84	NET INCOME OR MARGIN 1961	104	176	816 CR	394	1,396
85	NET INCOME OR MARGIN 1962	417 CR	333 CR	692	970	330
86	NET INCOME OR MARGIN 1963	673	709 CR	480	778	561

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 2 MANUAL CENTRAL OFFICES WITH 839 TELEPHONES AND 788 SUBSCRIBERS.

Line No.	Item	OKLAHOMA—535 McLoud Telephone Company McLoud	OKLAHOMA—536 Totah Telephone Company, Inc. Ochelata	OKLAHOMA—538 Hinton Telephone Company, Inc. Hinton	OKLAHOMA—541 Chickasaw Telephone Company, Inc. Ardmore	OKLAHOMA—542 Bixby Telephone Company Bixby
1	LOANS APPROVED 12 31 63	380,000	1,353,000	587,000	1,084,000	330,000
2	ROUTE MILES OF LINE LOAN EST	191	740	399	576	144
3	NUMBER OF SUBSCRIBERS LOAN EST	817	2,131	1,270	1,585	958
4	TO RECEIVE INITIAL SERVICE	485	855	378	790	179
5	TO RECEIVE IMPROVED SERVICE	332	1,276	892	795	779
6	SUBSCRIBERS PER MILE LOAN EST	428	288	318	275	665
7	FUNDS ADVANCED 12 31 63	374,616	1,120,417	548,203	868,319	302,418
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	21,557	56,668	29,572	45,389	16,590
10	PRINCIPAL DUE & PAID	22,847	36,267	35,591	34,391	21,027
11	ADVANCE PAYMENTS		30,042	32,326		34,413
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	417,327	1,155,610	592,165	1,045,807	354,466
14	TELEPHONE PLANT UNDER CONSTR		5,955		10,062	
15	TEL PLANT ADJUSTMENT	31,800	63,257		30,496 CR	90,842
16	TOTAL TELEPHONE PLANT	449,127	1,224,822	592,165	1,025,373	445,308
17	DEPRECIATION RESERVE	77,052	122,511	115,890	210,833	71,753
18	AMORTIZATION RESERVE		15,404		91,49 CR	52,347
19	TEL PLANT LESS RESERVES	372,075	1,086,907	476,275	823,689	321,208
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	100,659	7,249	40,000		60,000
22	CURRENT ASSETS	542	56,786	51,437	63,131	32,268
23	OTHER ASSETS	447	23,816	6,618	13,318	834
24	TOTAL ASSETS & OTHER DEBITS	473,723	1,174,758	574,330	900,138	414,310
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	66,999	45,000	26,500	50,000	125,000
27	SURPLUS OR MARG & CAP CRED	29,615	18,882	43,967	13,098 CR	13,214
28	LONG TERM DEBT	360,614	1,062,138	496,320	847,992	259,720
29	CURRENT & ACCRUED LIAB	16,495	39,246	6,392	15,244	15,141
30	DEF CREDITS & OPERATING RES		9,492	1,151		1,235
31	TOTAL LIAB & OTHER CREDITS	473,723	1,174,758	574,330	900,138	414,310
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	68,842	132,999	94,700	126,559	104,903
34	LOCAL SERVICE REVENUES	43,451	74,696	64,158	69,223	72,942
35	TOLL SERVICE REVENUES	23,667	54,497	28,507	54,844	30,181
36	MISC OPERATING REVENUES	1,724	4,863	3,375	6,367	2,962
37	UNCOLL OPERATING REV DEBIT		1,057	1,340	3,875	1,182
38	TOTAL OPERATING DEDUCTIONS	54,343	100,678	66,332	125,328	91,090
39	MAINTENANCE EXPENSES	8,966	17,064	16,199	35,709	10,812
40	TRAFFIC EXPENSES	869	11,126	1,634	4,881	1,586
41	COMMERCIAL EXPENSES		7,060		1,950	1,420
42	GENERAL OFFICE SAL & EXP	11,844	12,307	19,717	21,107	28,032
43	OTHER OPERATING EXPENSES	7,756	4,515 CR		15,957	8,074
44	DEPREC & AMORT EXPENSES	21,346	40,482	24,993	39,584	24,654
45	TAXES	3,562	17,154	3,789	6,140	16,512
46	NET OPER INCOME OR MARGIN	14,499	32,321	28,368	1,231	13,813
47	OTHER INCOME & DEDUCT NET	3,113	685		216	2,380
48	AVAILABLE FOR FIXED CHARGES	17,612	33,006	28,368	1,447	16,193
49	INTEREST ON LONG TERM DEBT	6,921	19,644	8,876	15,542	5,269
50	INT CHARGED TO CONSTR CR		4,349			
51	OTHER FIXED CHARGES		481			
52	TOTAL FIXED CHARGES	6,921	15,776	8,876	15,542	5,269
53	NET INCOME OR MARGIN	10,691	17,230	19,492	14,095 CR	10,924
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	12	3	6	1
56	CUTOVER WITH REA FINANCING	2	10	3	3	1
57	TOTAL TELEPHONES IN SERVICE	794	1,718	1,443	1,505	1,320
58	BUSINESS MAIN TELEPHONES	69	102	117	158	133
59	1 PARTY	41	72	82	95	106
60	2 PARTY			7	18	
61	4 PARTY			2		
62	RURAL MULTI PARTY	27	22	17	31	22
63	PAY STATIONS	1	8	9	14	5
64	RESIDENCE MAIN TELEPHONES	676	1,478	1,201	1,100	1,002
65	1 PARTY	128	238	157	100	174
66	2 PARTY		154	13	93	109
67	4 PARTY	97	182	310	178	170
68	RURAL MULTI PARTY	451	904	721	729	549
69	BUSINESS EXT INCL PBX	22	49	44	182	78
70	RESIDENTIAL EXTENSIONS	22	60	80	49	105
71	OFFICIAL TELEPHONES	5	29	1	8	2
72	SERVICE STATIONS SWITCHERS				8	
73	TOTAL SUBSCRIBERS 12 31 61	668	1,216	970	1,363	1,028
74	TOTAL SUBSCRIBERS 12 31 62	713	1,261	988	1,302	1,036
75	TOTAL SUBSCRIBERS 12 31 63	745	1,580	1,321	1,266	1,135
76	NUMBER OF EMPLOYEES 12 31 63	38	9	6	78	9
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	8,142	8,276	7,302	7,013	8,953
79	TOTAL OPER REVENUES 1962	8,118	8,710	7,275	9,308	9,203
80	TOTAL OPER REVENUES 1963	9,469	9,687	7,998	9,849	9,749
81	TOTAL OPER DEDUCTIONS 1961	6,411	6,898	5,686	5,534	8,258
82	TOTAL OPER DEDUCTIONS 1962	7,310	7,208	5,395	7,497	8,229
83	TOTAL OPER DEDUCTIONS 1963	7,475	7,333	5,602	9,753	8,466
84	NET INCOME OR MARGIN 1961	1,206	539	994	554	1,88
85	NET INCOME OR MARGIN 1962	396	506	1,203	776	476
86	NET INCOME OR MARGIN 1963	1,471	1,255	1,646	1,097 CR	1,015

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OKLAHOMA—543 Cimarron Telephone Company Mannford	OKLAHOMA—544 Midwestern Telephone Company Sentinel	OKLAHOMA—545 Dobson Telephone Company, Inc. Stillwater	OKLAHOMA—547 Atlas Telephone Company, Inc. Pryor	OKLAHOMA—548 Sooner State Telephone Company Blanchard
1	LOANS APPROVED 12 31 63	1,438,000	505,000	1,326,000	415,000	1,055,000
2	ROUTE MILES OF LINE LOAN EST	554	289	765	273	502
3	NUMBER OF SUBSCRIBERS LOAN EST	2,311	972	1,726	798	2,076
4	TO RECEIVE INITIAL SERVICE	1,413	258	705	269	590
5	TO RECEIVE IMPROVED SERVICE	898	714	1,021	529	1,486
6	SUBSCRIBERS PER MILE LOAN EST	417	336	226	292	414
7	FUNDS ADVANCED 12 31 63	1,043,463	473,395	932,021	343,982	947,535
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	53,608	35,381	39,702	22,109	50,803
10	PRINCIPAL DUE & PAID	315,856	14,111	11,727	9,599	21,544
11	ADVANCE PAYMENTS				10,236	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	845,086	469,246	696,745	345,739	874,925
14	TELEPHONE PLANT UNDER CONSTR	5,375	913	46,378	60	120
15	TEL PLANT ADJUSTMENT	43,310			78,51	
16	TOTAL TELEPHONE PLANT	893,771	470,159	743,123	353,650	875,045
17	DEPRECIATION RESERVE	85,663	78,761	79,388	39,835	98,919
18	AMORTIZATION RESERVE	20,167	3,600		1,570	204
19	TEL PLANT LESS RESERVES	787,941	387,798	663,735	312,245	775,922
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	1,300			49,000	90,000
22	CURRENT ASSETS	105,677	94,768	254,547	15,843	117,757
23	OTHER ASSETS	1,083	9,217	51,526	523	102,033
24	TOTAL ASSETS & OTHER DEBITS	896,001	491,783	969,808	377,611	1,085,712
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	100,000	11,900	30,000	35,900	80,750
27	SURPLUS DR MARG & CAP CRED	2,394	20,149	16,765	17,063	72,333
28	LONG TERM DEBT	720,614	459,285	920,293	324,147	925,991
29	CURRENT & ACCRUED LIAB	70,912	449	2,750		6,638
30	DEF CREDITS & OPERATING RES	2,081			501	
31	TOTAL LIAB & OTHER CREDITS	896,001	491,783	969,808	377,611	1,085,712
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	112,458	81,455	113,165	63,237	188,235
34	LOCAL SERVICE REVENUES	57,198	52,830	75,938	41,559	115,921
35	TOLL SERVICE REVENUES	50,076	26,797	33,070	19,447	70,009
36	MISC OPERATING REVENUES	6,383	1,808	4,157	2,231	5,229
37	UNCOLL OPERATING REV DEBIT	1,199	20CR			2,924
38	TOTAL OPERATING DEDUCTIONS	96,268	60,628	86,906	44,803	133,204
39	MAINTENANCE EXPENSES	28,704	18,915	31,076	11,175	59,729
40	TRAFFIC EXPENSES	1,346	1,581	1,940	935	2,098
41	COMMERCIAL EXPENSES	2840		160	137	909
42	GENERAL OFFICE SAL & EXP	22,296	7,752	13,942	10,256	13,279
43	OTHER OPERATING EXPENSES	6,016	5,192	4,824	4,319	6,208
44	DEPREC & AMORT EXPENSES	27,009	23,042	26,820	13,840	43,584
45	TAXES	8,057	4,146	8,144	4,141	7,397
46	NET OPER INCOME OR MARGIN	16,190	20,827	26,259	18,434	55,031
47	OTHER INCOME & DEDUCT NET				826	4,401
48	AVAILABLE FOR FIXED CHARGES	16,190	20,827	26,259	19,260	59,432
49	INTEREST ON LONG TERM DEBT	15,195	9,317	13,078	6,513	17,780
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES			1,860		
52	TOTAL FIXED CHARGES	15,195	9,317	14,938	6,513	17,780
53	NET INCOME OR MARGIN	995	11,510	11,321	12,747	41,652
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	9	2	6	2	4
56	CUTOVER WITH REA FINANCING	6	2	3	2	5
57	TOTAL TELEPHONES IN SERVICE	1,158	951	1,397	782	2,038
58	BUSINESS MAIN TELEPHONES	105	112	147	66	207
59	1 PARTY	50	97	143	42	165
60	2 PARTY	20				2
61	4 PARTY					
62	RURAL MULTI PARTY	25	9		17	31
63	PAY STATIONS	10	6	4	7	9
64	RESIDENCE MAIN TELEPHONES	948	752	1,161	664	1,706
65	1 PARTY	143	231	465	111	272
66	2 PARTY	70	190	50	138	596
67	4 PARTY	119		86		
68	RURAL MULTI PARTY	616	331	560	415	838
69	BUSINESS EXT INCL PBX	57	41	30	26	68
70	RESIDENTIAL EXTENSIONS	48	44	59	22	57
71	OFFICIAL TELEPHONES		2		4	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	983	886	961	669	1,834
74	TOTAL SUBSCRIBERS 12 31 62	961	901	982	720	1,872
75	TOTAL SUBSCRIBERS 12 31 63	1,054	864	1,308	730	1,913
76	NUMBER OF EMPLOYEES 12 31 63	11	5	12	5	7
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	102,68	84,22	68,38	78,79	60,11
79	TOTAL OPER REVENUES 1962	101,35	85,34	75,62	78,72	93,68
80	TOTAL OPER REVENUES 1963	113,36	91,52	92,53	78,59	98,40
81	TOTAL OPER DEDUCTIONS 1961	80,46	63,94	50,29	51,89	57,87
82	TOTAL OPER DEDUCTIONS 1962	83,41	62,57	64,12	58,12	57,66
83	TOTAL OPER DEDUCTIONS 1963	97,04	68,12	71,06	62,05	69,63
84	NET INCOME OR MARGIN 1961	11,96	9,99	9,03	17,61	9,68CR
85	NET INCOME OR MARGIN 1962	649	1,227	1,08CR	11,42	2,757
86	NET INCOME OR MARGIN 1963	1,00	1,293	9,26	17,66	21,77

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OKLAHOMA—549 Cherokee Telephone Company Calera	OKLAHOMA—550 The Pine Telephone Company Wright City	OKLAHOMA—551 Oklahoma Telephone & Telegraph, Inc. Dustin	OKLAHOMA—552 The Inola Telephone Company Inola	OKLAHOMA—553 Salina-Spavinaw Telephone Company Pryor
1	LOANS APPROVED 12 31 63	751,000	1,039,000	609,000	663,000	1,300,000
2	ROUTE MILES OF LINE LOAN EST	333	382	321	311	517
3	NUMBER OF SUBSCRIBERS LOAN EST	1,290	1,723	781	1,020	2,381
4	TO RECEIVE INITIAL SERVICE	704	685	322	407	1,240
5	TO RECEIVE IMPROVED SERVICE	586	1,038	459	613	1,141
6	SUBSCRIBERS PER MILE LOAN EST	3.87	4.51	2.43	3.28	4.61
7	FUNDS ADVANCED 12 31 63	58,631	815,397	413,016	217,253	303,058
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	36,700	17,921	1,505	1,617	
10	PRINCIPAL DUE & PAID	11,723	2,657	578	816	
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	573,632	115,136	242,261	284,652	440,122
14	TELEPHONE PLANT UNDER CONSTR		743,012	185,996	43,539	28,881
15	TEL PLANT ADJUSTMENT			12,445		
16	TOTAL TELEPHONE PLANT	573,632	858,148	440,702	328,191	469,003
17	DEPRECIATION RESERVE	66,026	28,390	29,673	41,870	41,854
18	AMORTIZATION RESERVE	2,345				
19	TEL PLANT LESS RESERVES	505,261	829,758	411,029	286,321	427,149
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	8,4085	40,555	51,693	10,910	6,411
23	OTHER ASSETS	39,946	2,217	17,375	1,975	2,786
24	TOTAL ASSETS & OTHER DEBITS	629,292	872,530	480,097	299,206	436,346
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	18,100	10,000	33,000	39,600	25,000
27	SURPLUS OR MARG & CAP CRED	25,565	10,671	11,157	40,150	69,937
28	LONG TERM DEBT	575,108	785,566	411,614	216,438	303,060
29	CURRENT & ACCRUED LIAB	10,519	65,989	24,326	3,018	35,911
30	DEF CREDITS & OPERATING RES		304			2,438
31	TOTAL LIAB & OTHER CREDITS	629,292	872,530	480,097	299,206	436,346
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	112,247	116,210	36,567	54,827	63,959
34	LOCAL SERVICE REVENUES	68,957	75,532	23,137	36,246	37,023
35	TOLL SERVICE REVENUES	40,309	35,588	11,865	18,000	25,967
36	MISC OPERATING REVENUES	2,657	5,090	1,828	1,117	1,698
37	UNCOLL OPERATING REV DEBIT	324 CR		263	536	729
38	TOTAL OPERATING DEDUCTIONS	85,293	99,739	40,668	38,525	41,961
39	MAINTENANCE EXPENSES	17,934	29,143	11,480	13,181	12,245
40	TRAFFIC EXPENSES	2,847	13,538	6,794	719	906
41	COMMERCIAL EXPENSES		2,644	360		
42	GENERAL OFFICE SAL & EXP	24,609	22,742	4,891	6,677	6,631
43	OTHER OPERATING EXPENSES	4,839	10,336	3,548	3,960	6,859
44	DEPRE & AMORT EXPENSES	30,977	11,313	11,564	11,297	8,669
45	TAXES	4,087	10,023	2,031	2,691	6,651
46	NET OPER INCOME OR MARGIN	26,954	16,471	4,101 CR	16,302	21,998
47	OTHER INCOME & DEDUCT NET	585				
48	AVAILABLE FOR FIXED CHARGES	27,539	16,471	4,101 CR	16,302	21,998
49	INTEREST ON LONG TERM DEBT	11,629	14,250	11,378	12,756	12,941
50	INT CHARGED TO CONSTR CR		2,000	1,725		
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	11,629	12,250	9,653	12,756	12,941
53	NET INCOME OR MARGIN	15,910	4,221	13,754 CR	3,546	9,057
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	5	3	4 ¹	2	4
56	CUTOVER WITH REA FINANCING	5	3			
57	TOTAL TELEPHONES IN SERVICE	1,307	1,848	550 ¹	700	1,284
58	BUSINESS MAIN TELEPHONES	106	238	53	52	175
59	1 PARTY	52	181	33	34	122
60	2 PARTY	13	1	10		6
61	4 PARTY					
62	RURAL MULTI PARTY	23	39	4	18	41
63	PAY STATIONS	18	17	6		6
64	RESIDENCE MAIN TELEPHONES	1,131	1,535	468	578	999
65	1 PARTY	141	601	128	46	136
66	2 PARTY	158	141	60	68	129
67	4 PARTY	281	31	50	130	95
68	RURAL MULTI PARTY	551	762	230	334	639
69	BUSINESS EXT INCL PBX	23	50	9	14	67
70	RESIDENTIAL EXTENSIONS	47	25	9	27	34
71	OFFICIAL TELEPHONES			7	4	9
72	SERVICE STATIONS SWITCHERS			4	25	
73	TOTAL SUBSCRIBERS 12 31 61	1,163	1,062	A	A	A
74	TOTAL SUBSCRIBERS 12 31 62	1,156	1,125	A	A	A
75	TOTAL SUBSCRIBERS 12 31 63	1,237	1,775	526 ¹	655	1,174
76	NUMBER OF EMPLOYEES 12 31 63	6	98	18	4	9
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	8,289	27,70	A	A	A
79	TOTAL OPER REVENUES 1962	8,627	5,617	A	A	A
80	TOTAL OPER REVENUES 1963	9,433	7,784	70.05	84.35	54.48
81	TOTAL OPER DEDUCTIONS 1961	5,582	2,507	A	A	A
82	TOTAL OPER DEDUCTIONS 1962	7,636	6,356	A	A	A
83	TOTAL OPER DEDUCTIONS 1963	7,167	6,680	77.91	59.27	35.74
84	NET INCOME OR MARGIN 1961	1,855	2.43	A	A	A
85	NET INCOME OR MARGIN 1962	.22 CR	9.53 CR	A	A	A
86	NET INCOME OR MARGIN 1963	13.37	2.83	26.35 CR	5.46	7.71

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 1 MANUAL CENTRAL OFFICE WITH 183 TELEPHONES AND 182 SUBSCRIBERS.

Line No.	Item	OREGON—503 Monitor Cooperative Telephone Company Monitor	OREGON—506 Pioneer Telephone Cooperative Philomath	OREGON—509 Clear Creek Mutual Telephone Company Oregon City	OREGON—510 Oregon Telephone Corporation Mt. Vernon	OREGON—513 Umpqua Telephone Company, Inc. Elkton
1	LOANS APPROVED 12 31 63	72,000	2,769,000	217,000	374,000	216,000
2	ROUTE MILES OF LINE LOAN EST	52	613	93	173	78
3	NUMBER OF SUBSCRIBERS LOAN EST	275	3,256	532	679	330
4	TO RECEIVE INITIAL SERVICE	105	2,177	257	270	153
5	TO RECEIVE IMPROVED SERVICE	170	1,079	275	409	177
6	SUBSCRIBERS PER MILE LOAN EST	529	531	572	392	423
7	FUNDS ADVANCED 12 31 63	72,000	2,330,936	216,660	364,640	198,269
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	8,682	293,952	23,745	46,928	18,318
10	PRINCIPAL DUE & PAID	11,765	386,882	32,287	60,295	20,218
11	ADVANCE PAYMENTS	2,376	27,077	7,741		
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	94,090	2,433,915	271,330	404,090	205,490
14	TELEPHONE PLANT UNDER CONSTR		94,332	13,044	8,867	211
15	TEL PLANT ADJUSTMENT				3,878	327
16	TOTAL TELEPHONE PLANT	94,090	2,528,247	284,374	416,835	206,028
17	DEPRECIATION RESERVE	13,472	615,278	69,939	114,193	45,042
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	80,618	1,912,969	214,435	302,642	160,986
20	INVEST IN OTHER BORROWERS				7,232	
21	OTHER INVESTMENTS & FUNDS	3,692	45,816			
22	CURRENT ASSETS	4,482	115,550	18,795	27,764	11,716
23	OTHER ASSETS	1,562	78,895	2,999	15,279	17,284
24	TOTAL ASSETS & OTHER DEBITS	90,354	2,153,230	236,229	352,917	189,986
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	298	51,553	1,514	6,828	19,475
27	SURPLUS OR MARG & CAP CRED	27,418	69,422	33,282	22,412	21,716 CR
28	LONG TERM DEBT	58,920	1,984,148	185,178	313,126	185,585
29	CURRENT & ACCRUED LIAB	3,718	48,107	14,419	10,551	6,642
30	DEF CREDITS & OPERATING RES			1836		
31	TOTAL LIAB & OTHER CREDITS	90,354	2,153,230	236,229	352,917	189,986
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	21,838	412,182	52,500	83,922	36,079
34	LOCAL SERVICE REVENUES	11,875	234,459	30,969	43,013	20,833
35	TOLL SERVICE REVENUES	9,602	172,488	21,970	37,622	14,560
36	MISC OPERATING REVENUES	651	8,352	96	4,714	1,140
37	UNCOLL OPERATING REV DEBIT	290	3,117	535	1,427	454
38	TOTAL OPERATING DEDUCTIONS	13,847	330,215	40,105	58,953	30,136
39	MAINTENANCE EXPENSES	1,805	87,552	8,968	9,693	12,304
40	TRAFFIC EXPENSES		5,152	563		
41	COMMERCIAL EXPENSES	45	31,154		2,484	
42	GENERAL OFFICE SAL & EXP	3,296	32,722	10,578	15,720	4,158
43	OTHER OPERATING EXPENSES	3,762	26,266	6,405	8,943	3,132
44	DEPREC & AMORT EXPENSES	3,645	116,470	10,181	16,055	7,987
45	TAXES	1,294	30,899	3,410	6,058	2,555
46	NET OPER INCOME OR MARGIN	7,991	81,967	12,395	24,969	5,943
47	OTHER INCOME & DEDUCT NET	554	841	253	515 CR	
48	AVAILABLE FOR FIXED CHARGES	8,545	82,808	12,648	24,454	5,943
49	INTEREST ON LONG TERM DEBT	1,162	40,237	3,493	6,185	3,612
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	291	360	14	431	285
52	TOTAL FIXED CHARGES	1,453	40,597	3,507	6,616	3,897
53	NET INCOME OR MARGIN	7,092	42,211	9,141	17,838	2,046
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	16	1	4	2
56	CUTOVER WITH REA FINANCING	1	16	1	4	2
57	TOTAL TELEPHONES IN SERVICE	328	3,625	699	836	340
58	BUSINESS MAIN TELEPHONES	15	452	22	92	31
59	1 PARTY	13	237	11	62	10
60	2 PARTY		32	2	10	11
61	4 PARTY		54		5	1
62	RURAL MULTI PARTY		100	8	5	6
63	PAY STATIONS	2	29	1	10	3
64	RESIDENCE MAIN TELEPHONES	292	2,694	590	631	262
65	1 PARTY	15	225	32	77	12
66	2 PARTY	11	105	12	40	14
67	4 PARTY		600	61	292	74
68	RURAL MULTI PARTY	266	1,764	485	222	162
69	BUSINESS EXT INCL PBX	7	253	19	80	10
70	RESIDENTIAL EXTENSIONS	12	177	66	33	30
71	OFFICIAL TELEPHONES		21	2		7
72	SERVICE STATIONS SWITCHERS	2	28			
73	TOTAL SUBSCRIBERS 12 31 61	287	2,991	545	641	274
74	TOTAL SUBSCRIBERS 12 31 62	298	3,089	570	666	289
75	TOTAL SUBSCRIBERS 12 31 63	309	3,175	612	727	293
76	NUMBER OF EMPLOYEES 12 31 63	2	25	2	6	2
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	6,648	120,38	7,397	12,359	11,551
79	TOTAL OPER REVENUES 1962	6,845	130,54	8,680	12,239	11,422
80	TOTAL OPER REVENUES 1963	7,207	132,19	8,959	12,023	12,314
81	TOTAL OPER DEDUCTIONS 1961	4,793	10,340	6,418	10,094	10,392
82	TOTAL OPER DEDUCTIONS 1962	6,436	10,627	7,031	9,483	10,416
83	TOTAL OPER DEDUCTIONS 1963	4,570	10,591	6,844	8,446	10,285
84	NET INCOME OR MARGIN 1961	1,436	3,11	3,70	10,52	283 CR
85	NET INCOME OR MARGIN 1962	1,06	1,079	1,059	16,46	3,67 CR
86	NET INCOME OR MARGIN 1963	2,341	1,354	1,560	25,56	6,98

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OREGON—515 Aurora Mutual Telephone Co., Ltd. Aurora	OREGON—517 Fossil Telephone Exchange Fossil	OREGON—518 Lincoln-Tillamook Telephone Company Delake	OREGON—519 Depoe Bay Telephone Company Aurora	OREGON—520 Blue Mountain Telephone, Inc. Spray
1	LOANS APPROVED 12 31 63	446,000	175,000	1,610,000	270,000	778,000
2	ROUTE MILES OF LINE LOAN EST	110	75	321	36	712
3	NUMBER OF SUBSCRIBERS LOAN EST	800	441	3,138	612	666
4	TO RECEIVE INITIAL SERVICE	370	100	1,742	385	236
5	TO RECEIVE IMPROVED SERVICE	430	341	1,396	227	430
6	SUBSCRIBERS PER MILE LOAN EST	727	588	978	1,700	94
7	FUNDS ADVANCED 12 31 63	360,283	174,500	1,440,779	136,000	772,557
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	20,691	12,847	80,836	10,120	43,843
10	PRINCIPAL DUE & PAID	24,090	15,149	118,777	12,233	41,057
11	ADVANCE PAYMENTS					1,418
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	414,559	200,825	1,614,506	181,071	897,583
14	TELEPHONE PLANT UNDER CONSTR	420		1,298	6,558	35
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	414,979	200,825	1,615,804	187,629	897,618
17	DEPRECIATION RESERVE	65,438	46,473	196,491	34,142	147,867
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	349,541	154,352	1,419,313	153,487	749,751
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	346		1,725		
22	CURRENT ASSETS	34,748	36,460	253,441	11,490	45,243
23	OTHER ASSETS	9,011	4,440	7,515	8,919	23,980
24	TOTAL ASSETS & OTHER DEBITS	393,646	195,252	1,749,994	173,896	818,974
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	23,650	500	85,052	23,800	38,180
27	SURPLUS OR MARG & CAP CRED	3,216	22,566	173,900	5,131	14,421
28	LONG TERM DEBT	349,983	167,558	1,368,628	130,753	756,169
29	CURRENT & ACCRUED LIAB	16,797	4,628	116,322	14,212	10,204
30	DEF CREDITS & OPERATING RES			6,092		
31	TOTAL LIAB & OTHER CREDITS	393,646	195,252	1,749,994	173,896	818,974
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	81,146	51,619	396,017	52,090	139,498
34	LOCAL SERVICE REVENUES	33,861	23,339	228,348	23,093	44,718
35	TOLL SERVICE REVENUES	4,684	22,574	160,737	29,545	59,027
36	MISC OPERATING REVENUES	524	6,189	7,830	2	37,473
37	UNCOLL OPERATING REV DEBIT	80	483	898	550	1,720
38	TOTAL OPERATING DEDUCTIONS	67,791	45,716	310,314	42,281	117,267
39	MAINTENANCE EXPENSES	13,896	9,310	73,219	7,416	39,406
40	TRAFFIC EXPENSES	645		4,150	324	
41	COMMERCIAL EXPENSES		1,346	16,681		2,467
42	GENERAL OFFICE SAL & EXP	13,513	15,099	30,866	9,085	14,051
43	OTHER OPERATING EXPENSES	15,858	5,635	27,547	11,321	16,201
44	DEPRIC & AMORT EXPENSES	18,900	9,140	70,859	9,556	34,280
45	TAXES	4,979	5,186	86,992	4,579	10,862
46	NET OPER INCOME OR MARGIN	13,355	5,903	85,703	9,809	22,231
47	OTHER INCOME & DEDUCT NET	1,411 CR	458	3,009 CR	1,187 CR	195
48	AVAILABLE FOR FIXED CHARGES	11,944	6,361	82,694	8,622	22,426
49	INTEREST ON LONG TERM DEBT	5,640	3,128	26,927	2,512	15,145
50	INT CHARGED TO CONSTR CR			90		
51	OTHER FIXED CHARGES	261		443	221	
52	TOTAL FIXED CHARGES	5,901	3,128	27,280	2,733	15,145
53	NET INCOME OR MARGIN	6,043	3,233	55,414	5,889	7,281
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	2	4	1	5
56	CUTOVER WITH REA FINANCING	1	2	4	1	5
57	TOTAL TELEPHONES IN SERVICE	720	374	3,290	425	617
58	BUSINESS MAIN TELEPHONES	53	58	563	102	48
59	1 PARTY	24	39	266	28	11
60	2 PARTY	13	16	158	12	11
61	4 PARTY				13	
62	RURAL MULTI PARTY	7		99	39	19
63	PAY STATIONS	9	3	40	10	7
64	RESIDENCE MAIN TELEPHONES	588	268	2,095	224	522
65	1 PARTY	34	22	336	34	8
66	2 PARTY	38	49	303	28	11
67	4 PARTY	129	149	656	55	118
68	RURAL MULTI PARTY	387	48	800	107	385
69	BUSINESS EXT INCL PBX	28	29	389	82	16
70	RESIDENTIAL EXTENSIONS	48	19	176	15	31
71	OFFICIAL TELEPHONES	3		67	2	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	577	341	2,363	281	572
74	TOTAL SUBSCRIBERS 12 31 62	610	347	2,518	304	598
75	TOTAL SUBSCRIBERS 12 31 63	641	326	2,661	327	570
76	NUMBER OF EMPLOYEES 12 31 63	6	4	16	3	6
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	9,647	12,385	13,824	15,522	16,886
79	TOTAL OPER REVENUES 1962	10,465	14,562	15,536	15,965	21,024
80	TOTAL OPER REVENUES 1963	12,901	15,501	15,220	16,177	23,485
81	TOTAL OPER DEDUCTIONS 1961	7,963	11,014	11,331	12,505	18,261
82	TOTAL OPER DEDUCTIONS 1962	8,071	12,725	11,117	12,252	17,304
83	TOTAL OPER DEDUCTIONS 1963	10,778	13,729	11,926	13,131	19,742
84	NET INCOME OR MARGIN 1961	648	425	1,405	1,856	4,061 CR
85	NET INCOME OR MARGIN 1962	1,223	936	3,122	2,115	12,60
86	NET INCOME OR MARGIN 1963	961	971	2,130	1,829	1,226

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OREGON—521 Colton Telephone Company Colton	OREGON—522 Estacada Telephone and Telegraph Co. Estacada	OREGON—523 Sunnyside Telephone Company Clackamas	OREGON—524 Eastern Oregon Telephone Company Pilot Rock	OREGON—525 Stayton Cooperative Telephone Company Stayton
1	LOANS APPROVED 12 31 63	147,000	782,000	1,118,000	539,000	510,000
2	ROUTE MILES OF LINE LOAN EST	57	287	436	351	224
3	NUMBER OF SUBSCRIBERS LOAN EST	299	1,402	2,644	1,290	1,467
4	TO RECEIVE INITIAL SERVICE	188	436	862	548	441
5	TO RECEIVE IMPROVED SERVICE	111	966	1,782	742	1,026
6	SUBSCRIBERS PER MILE LOAN EST	525	489	606	368	655
7	FUNDS ADVANCED 12 31 63	140,509	574,042	898,702	539,000	496,850
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	9,450	38,082	64,659	49,977	37,444
10	PRINCIPAL DUE & PAID	9,708	45,047	43,749	68,448	38,255
11	ADVANCE PAYMENTS				3,601	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	153,559	871,611	1,258,959	685,114	725,961
14	TELEPHONE PLANT UNDER CONSTR	10,861	16,384		1,790	
15	TEL PLANT ADJUSTMENT			1,4391	28,026	
16	TOTAL TELEPHONE PLANT	164,420	887,995	1,273,350	714,930	725,961
17	DEPRECIATION RESERVE	27,823	126,633	97,740	19,911	126,132
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	136,597	761,362	1,175,610	515,019	599,829
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			53,163		
22	CURRENT ASSETS	20,268	35,618	109,740	95,038	84,502
23	OTHER ASSETS	6,959	15,567	55,203	3,533	2,764
24	TOTAL ASSETS & OTHER DEBITS	163,824	812,547	1,393,716	613,590	687,095
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	4,493	10,000	29,5169	57,100	39,582
27	SURPLUS OR MARG & CAP CRED	11,960	123,980	167,278	53,496	162,578
28	LONG TERM DEBT	136,102	548,919	854,954	483,509	478,783
29	CURRENT & ACCRUED LIAB	11,269	123,145	63,346	14,180	6,152
30	DEF CREDITS & OPERATING RES		6,503	12,969	5,505	
31	TOTAL LIAB & OTHER CREDITS	163,824	812,547	1,393,716	613,590	687,095
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	26,473	180,927	288,878	138,881	156,525
34	LOCAL SERVICE REVENUES	17,254	78,553	195,198	65,636	85,260
35	TOLL SERVICE REVENUES	9,247	98,022	88,094	72,600	59,176
36	MISC OPERATING REVENUES	122	4,893	8,067	1,382	12,876
37	UNCOLL OPERATING REV DEBIT	150	541	2,481	737	787
38	TOTAL OPERATING DEDUCTIONS	23,529	139,912	224,108	115,522	108,871
39	MAINTENANCE EXPENSES	3,214	26,910	41,881	28,441	33,491
40	TRAFFIC EXPENSES		1,435	14,660	767	1,709
41	COMMERCIAL EXPENSES		13,096	13,706	8,616	8,693
42	GENERAL OFFICE SAL & EXP	4,265	17,810	45,392	16,853	12,930
43	OTHER OPERATING EXPENSES	7,217	20,073	15,137	12,740	12,401
44	DEPREC & AMORT EXPENSES	6,849	33,999	42,124	28,889	29,283
45	TAXES	1,984	26,589	51,208	18,716	10,364
46	NET OPER INCOME OR MARGIN	2,944	41,015	64,770	23,359	47,654
47	OTHER INCOME & DEDUCT NET		233	20	4,091	1,254
48	AVAILABLE FOR FIXED CHARGES	2,944	41,248	64,790	27,450	48,908
49	INTEREST ON LONG TERM DEBT	2,644	10,244	17,133	9,531	9,219
50	INT CHARGED TO CONSTR CR			561		
51	OTHER FIXED CHARGES	146	1,611	570	522	59
52	TOTAL FIXED CHARGES	2,790	11,855	17,142	10,053	9,278
53	NET INCOME OR MARGIN	154	29,393	47,648	17,397	39,630
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	2	4	3	1
56	CUTOVER WITH REA FINANCING	1	1	4	1	1
57	TOTAL TELEPHONES IN SERVICE	329	1,525	2,710	926	2,093
58	BUSINESS MAIN TELEPHONES	9	162	197	79	211
59	1 PARTY	7	93	135	54	139
60	2 PARTY	1	16	8	14	32
61	4 PARTY		11	24		
62	RURAL MULTI PARTY		26	21		16
63	PAY STATIONS	1	16	9	11	24
64	RESIDENCE MAIN TELEPHONES	269	1,185	2,119	673	1,456
65	1 PARTY	21	57	352	74	188
66	2 PARTY	6	73	30	65	126
67	4 PARTY	29	284	821	309	542
68	RURAL MULTI PARTY	213	771	916	225	600
69	BUSINESS EXT INCL PBX	11	99	104	136	193
70	RESIDENTIAL EXTENSIONS	35	79	273	38	233
71	OFFICIAL TELEPHONES	5		17		
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	256	1,237	2,118	704	1,526
74	TOTAL SUBSCRIBERS 12 31 62	264	1,275	2,240	732	1,600
75	TOTAL SUBSCRIBERS 12 31 63	278	1,349	2,317	757	1,668
76	NUMBER OF EMPLOYEES 12 31 63	2	12	20	68	9
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	88,10	87,44	106,25	17,776	8,060
79	TOTAL OPER REVENUES 1962	91,30	118,47	117,65	17,889	8,546
80	TOTAL OPER REVENUES 1963	98,78	139,50	127,65	18,768	9,550
81	TOTAL OPER DEDUCTIONS 1961	67,39	7,255	8,615	13,350	5,765
82	TOTAL OPER DEDUCTIONS 1962	85,61	9,158	9,764	14,021	6,450
83	TOTAL OPER DEDUCTIONS 1963	87,79	10,787	9,903	15,611	6,643
84	NET INCOME OR MARGIN 1961	1,073	8,75	14,95	29,40	1,637
85	NET INCOME OR MARGIN 1962	525 CR	1,908	13,98	26,54	1,573
86	NET INCOME OR MARGIN 1963	57	2,266	21,06	23,51	2,418

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OREGON—526 Beaver Creek Coop. Telephone Company Beavercreek	OREGON—527 Beaver State Telephone Company Everett, Washington	OREGON—529 Valley Telephone Company Silverton	OREGON—532 North State Telephone Company Mt. Vernon	OREGON—533 Gervais Telephone Company Gervais
1	LOANS APPROVED 12 31 63	193,000	1,197,000	1,868,000	221,000	253,000
2	ROUTE MILES OF LINE LOAN EST	120	576	526	118	73
3	NUMBER OF SUBSCRIBERS LOAN EST	448	2,161	5,016	318	635
4	TO RECEIVE INITIAL SERVICE	130	310	1,758	61	330
5	TO RECEIVE IMPROVED SERVICE	318	1,851	3,258	257	305
6	SUBSCRIBERS PER MILE LOAN EST	373	375	954	269	870
7	FUNDS ADVANCED 12 31 63	186,146	1,193,801	1,554,195	217,572	159,951
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	12,700	107,190	95,515	5,055	3,166
10	PRINCIPAL DUE & PAID	15,303	87,333	61,568		
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	246,455	2,062,575	1,940,094	207,696	201,794
14	TELEPHONE PLANT UNDER CONSTR			38,869	1,233	
15	TEL PLANT ADJUSTMENT	11,452		29,649	12,702	
16	TOTAL TELEPHONE PLANT	257,907	2,062,575	2,008,612	221,631	201,794
17	DEPRECIATION RESERVE	46,211	258,781	207,287	3,109	15,206
18	AMORTIZATION RESERVE	6,057				
19	TEL PLANT LESS RESERVES	205,639	1,803,794	1,801,325	218,522	186,588
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	28,234	56,641	130,956	8,936	14,130
23	OTHER ASSETS	5,710	17,081	107,209	3,627	14,560
24	TOTAL ASSETS & OTHER DEBITS	239,583	1,877,516	2,039,490	231,085	215,278
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	6,210	291,000	384,330	8,750	18,445
27	SURPLUS OR MARG & CAP CRED	50,916	299,812	93,230	3,392 ^{CR}	36,391
28	LONG TERM DEBT	180,014	1,106,470	1,492,629	217,573	159,953
29	CURRENT & ACCRUED LIAB	2,443	174,234	67,605	8,154	17,089
30	DEF CREDITS & OPERATING RES		6,000	1,696		
31	TOTAL LIAB & OTHER CREDITS	239,583	1,877,516	2,039,490	231,085	215,278
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	49,264	511,148	367,145	23,651	27,645
34	LOCAL SERVICE REVENUES	29,792	192,789	206,242	13,362	12,176
35	TOLL SERVICE REVENUES	18,932	307,694	145,473	10,132	14,861
36	MISC OPERATING REVENUES	1,456	15,235	21,211	455	608
37	UNCOLL OPERATING REV DEBIT	916	4,570	5,781	298	
38	TOTAL OPERATING DEDUCTIONS	34,242	408,421	290,732	24,849	23,769
39	MAINTENANCE EXPENSES	7,870	67,483	53,943	4,125	6,492
40	TRAFFIC EXPENSES	1,022	48,627	5,130	1,176	
41	COMMERCIAL EXPENSES		34,592	30,641	38	
42	GENERAL OFFICE SAL & EXP	8,102	25,495	41,089	10,626	3,832
43	OTHER OPERATING EXPENSES	4,879	35,608	28,182	2,047	3,843
44	DEPREC & AMORT EXPENSES	9,098	103,387	62,848	5,225	5,850
45	TAXES	3,271	9,229	6,889	1,612	3,752
46	NET OPER INCOME OR MARGIN	15,022	102,727	76,413	1,198 ^{CR}	3,876
47	OTHER INCOME & DEDUCT NET	175	377 ^{CR}	254 ^{3CR}	7 ^{CR}	
48	AVAILABLE FOR FIXED CHARGES	15,197	102,350	73,870	1,205 ^{CR}	3,876
49	INTEREST ON LONG TERM DEBT	3,469	22,414	28,118	3,961	2,979
50	INT CHARGED TO CONSTR CR		841	914		
51	OTHER FIXED CHARGES	1,145	6,575	2,738	21	
52	TOTAL FIXED CHARGES	4,614	28,146	29,942	3,982	2,979
53	NET INCOME OR MARGIN	10,583	74,202	43,928	5,187 ^{CR}	897
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	8	4	1	1
56	CUTOVER WITH REA FINANCING	1	4	3	1	1
57	TOTAL TELEPHONES IN SERVICE	632	2,916	4,693	311	410
58	BUSINESS MAIN TELEPHONES	22	642	474	30	27
59	1 PARTY	7	472	298	28	19
60	2 PARTY	2	60	95	1	6
61	4 PARTY	2	3			
62	RURAL MULTI PARTY	10	70	40		
63	PAY STATIONS	1	37	41	1	2
64	RESIDENCE MAIN TELEPHONES	564	1,796	3,572	241	339
65	1 PARTY	20	243	299	33	32
66	2 PARTY	25	145	187	20	91
67	4 PARTY	7	894	1,715	88	
68	RURAL MULTI PARTY	512	514	1,371	100	216
69	BUSINESS EXT INCL PBX	11	336	333	21	20
70	RESIDENTIAL EXTENSIONS	31	126	206	19	21
71	OFFICIAL TELEPHONES	4	8	108		
72	SERVICE STATIONS SWITCHERS		8			3
73	TOTAL SUBSCRIBERS 12 31 61	547	2,359	3,722	A	A
74	TOTAL SUBSCRIBERS 12 31 62	536	2,374	3,929	A	340
75	TOTAL SUBSCRIBERS 12 31 63	586	2,452	4,048	271	369
76	NUMBER OF EMPLOYEES 12 31 63	6	198	20	1	3
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	69.98	193.46	78.25	A	A
79	TOTAL OPER REVENUES 1962	76.72	198.69	81.89	A	64.97
80	TOTAL OPER REVENUES 1963	87.66	211.74	92.25	86.95	77.44
81	TOTAL OPER DEDUCTIONS 1961	59.19	15.960	59.57	A	A
82	TOTAL OPER DEDUCTIONS 1962	62.83	15.733	62.26	A	53.86
83	TOTAL OPER DEDUCTIONS 1963	60.93	16.919	73.05	91.36	66.58
84	NET INCOME OR MARGIN 1961	2.47	23.57	11.05	A	A
85	NET INCOME OR MARGIN 1962	5.85	31.72	11.43	A	9.21
86	NET INCOME OR MARGIN 1963	18.83	30.74	11.04	19.07 ^{CR}	25.1

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	PENNSYLVANIA—505 The North-Eastern Pa. Tel. Company Forest City	PENNSYLVANIA—510 Saltito Telephone Company Orbisonia	PENNSYLVANIA—512 Breezewood Telephone Company Breezewood	PENNSYLVANIA—514 Lycoming Telephone Company Pine Grove	PENNSYLVANIA—516 Lackawaxen Telephone Company Lackawaxen
1	LOANS APPROVED 12 31 63	2,215,000	820,000	630,000	2,000,000	209,000
2	ROUTE MILES OF LINE LOAN EST	770	297	337	865	55
3	NUMBER OF SUBSCRIBERS LOAN EST	4,656	1,723	1,406	5,617	420
4	TO RECEIVE INITIAL SERVICE	1,426	962	841	1,954	292
5	TO RECEIVE IMPROVED SERVICE	3,230	761	565	3,663	128
6	SUBSCRIBERS PER MILE LOAN EST	6,05	5,80	4,17	6,49	7,64
7	FUNDS ADVANCED 12 31 63	2,013,116	621,818	583,527	2,000,000	209,000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	142,921	35,854	41,707	222,777	19,207
10	PRINCIPAL DUE & PAID	101,934	16,110	5,550	324,109	27,382
11	ADVANCE PAYMENTS		10,209	2,608	152,840	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	2,458,981	614,695	654,698	2,897,914	209,568
14	TELEPHONE PLANT UNDER CONSTR	6,099	6,074	959	2,6884	
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	2,465,080	620,769	655,657	2,924,798	209,568
17	DEPRECIATION RESERVE	419,320	73,954	131,854	684,167	50,690
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	2,045,760	546,815	523,803	2,240,631	158,878
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	50,000	1,282			
22	CURRENT ASSETS	187,053	66,906	66,538	169,503	39,815
23	OTHER ASSETS	59,293	53,330	12,820	56,841	14,896
24	TOTAL ASSETS & OTHER DEBITS	2,342,106	668,333	603,161	2,466,975	213,589
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	249,070	28,000	30,000	547,400	16,710
27	SURPLUS OR MARG & CAP CRED	102,517	35,493	37,295	204,476	2,554
28	LONG TERM DEBT	1,911,183	595,500	516,557	1,542,021	190,526
29	CURRENT & ACCRUED LIAB	71,277	6,885	16,959	163,769	3,799
30	DEF CREDITS & OPERATING RES	8,059	2,455	2,350	9,309	
31	TOTAL LIAB & OTHER CREDITS	2,342,106	668,333	603,161	2,466,975	213,589
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	425,946	100,902	110,016	525,386	42,591
34	LOCAL SERVICE REVENUES	259,604	67,024	70,178	373,809	26,249
35	TOLL SERVICE REVENUES	155,524	32,354	36,352	134,355	15,872
36	MISC OPERATING REVENUES	12,873	1,921	4,032	21,529	614
37	UNCOLL OPERATING REV DEBIT	2,055	397	546	4,307	144
38	TOTAL OPERATING DEDUCTIONS	341,786	87,238	84,163	402,867	31,104
39	MAINTENANCE EXPENSES	74,192	19,998	24,239	88,072	7,735
40	TRAFFIC EXPENSES	12,648	1,989	1,900	12,283	1,119
41	COMMERCIAL EXPENSES	5,827	7,300	7,348	35,869	
42	GENERAL OFFICE SAL & EXP	74,830	10,790	8,322	21,805	9,471
43	OTHER OPERATING EXPENSES	33,077	18,059	6,788	22,109	3,370
44	DEPREC & AMORT EXPENSES	92,485	25,929	25,576	110,095	7,802
45	TAXES	48,727	3,173	9,990	11,2634	1,607
46	NET OPER INCOME OR MARGIN	84,160	13,664	25,853	122,519	11,487
47	OTHER INCOME & DEDUCT NET	47,655 CR	175	726 CR	327 CR	
48	AVAILABLE FOR FIXED CHARGES	79,395	13,839	25,127	122,192	11,487
49	INTEREST ON LONG TERM DEBT	37,285	11,647	9,762	34,032	3,691
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	942	424	467	957	
52	TOTAL FIXED CHARGES	38,227	12,071	10,229	34,989	3,691
53	NET INCOME OR MARGIN	41,168	1,768	14,898	87,203	7,796
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	8	2	3	9	1
56	CUTOVER WITH REA FINANCING	8	1	3	5	1
57	TOTAL TELEPHONES IN SERVICE	4,887	1,542	1,696	6,947	431
58	BUSINESS MAIN TELEPHONES	406	132	107	570	56
59	1 PARTY	196	53	43	232	17
60	2 PARTY	53	10	7	81	8
61	4 PARTY	51	9		55	2
62	RURAL MULTI PARTY	61	54	35	144	21
63	PAY STATIONS	45	6	22	58	8
64	RESIDENCE MAIN TELEPHONES	3,745	1,283	1,155	5,352	289
65	1 PARTY	563	107	47	606	11
66	2 PARTY	225	33	13	676	4
67	4 PARTY	1,008	201		817	18
68	RURAL MULTI PARTY	1,949	942	1,095	3,253	256
69	BUSINESS EXT INCL PBX	269	53	338	445	65
70	RESIDENTIAL EXTENSIONS	467	63	89	553	19
71	OFFICIAL TELEPHONES		11	7	27	2
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	3,969	1,292	1,138	5,415	317
74	TOTAL SUBSCRIBERS 12 31 62	4,072	1,342	1,193	5,673	325
75	TOTAL SUBSCRIBERS 12 31 63	4,157	1,415	1,266	5,927	349
76	NUMBER OF EMPLOYEES 12 31 63	23	5	8	23	4
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	8,384	60,35	7,259	8,250	10,928
79	TOTAL OPER REVENUES 1962	9,154	69,80	7,470	8,592	11,567
80	TOTAL OPER REVENUES 1963	10,299	73,33	8,923	9,052	11,831
81	TOTAL OPER DEDUCTIONS 1961	6,755	42,39	6,027	6,439	8,205
82	TOTAL OPER DEDUCTIONS 1962	7,553	56,11	6,117	6,621	8,631
83	TOTAL OPER DEDUCTIONS 1963	8,264	63,40	6,826	6,941	8,640
84	NET INCOME OR MARGIN 1961	725	1,159	368	1,165	1,518
85	NET INCOME OR MARGIN 1962	696	498	545	1,377	1,824
86	NET INCOME OR MARGIN 1963	995	1,28	1,208	1,502	2,166

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	PENNSYLVANIA—518 Brookville Telephone Company Export	PENNSYLVANIA—519 Lewisberry Telephone Company Lewisberry	PENNSYLVANIA—520 Taylorstown Telephone Company Taylorstown	PENNSYLVANIA—522 North Penn Telephone Company Mansfield	PENNSYLVANIA—523 Laurel Highland Telephone Company Stahlstown
1	LOANS APPROVED 12 31 63	3,891,000	810,000	408,000	1,110,000	1,085,000
2	ROUTE MILES OF LINE LOAN EST	1,206	166	138	441	312
3	NUMBER OF SUBSCRIBERS LOAN EST	10,862	1,952	847	1,890	2,477
4	TO RECEIVE INITIAL SERVICE	4,373	1,305	429	740	1,182
5	TO RECEIVE IMPROVED SERVICE	6,489	647	418	1,150	1,295
6	SUBSCRIBERS PER MILE LOAN EST	9.01	11.76	6.14	4.29	7.94
7	FUNDS ADVANCED 12 31 63	2,859,188	428,000	339,036	853,363	570,403
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	180,384	26,386	23,048	75,381	33,797
10	PRINCIPAL DUE & PAID	256,222	38,906	24,809	62,748	23,163
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	3,740,929	638,089	324,637	973,153	519,830
14	TELEPHONE PLANT UNDER CONSTR	35,695	2,899	32,655	1,557	17,684
15	TEL PLANT ADJUSTMENT	27,672			1,373 ^{CR}	9,269
16	TOTAL TELEPHONE PLANT	3,804,296	640,988	357,292	960,979	705,783
17	DEPRECIATION RESERVE	573,874	126,010	64,607	127,722	99,910
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	3,230,422	514,978	292,685	833,257	605,873
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			500		12,633
22	CURRENT ASSETS	368,037	61,559	46,387	15,454	32,189
23	OTHER ASSETS	50,528	2,156	13,113	35,395	12,033
24	TOTAL ASSETS & OTHER DEBITS	3,648,987	578,693	352,685	884,106	662,728
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	180,200	40,000	13,190	37,500	5,325
27	SURPLUS OR MARG & CAP CRED	515,936	115,301	9,058	24,226	90,551
28	LONG TERM DEBT	2,691,290	404,803	321,271	790,617	547,239
29	CURRENT & ACCRUED LIAB	256,627	15,996	6,301	26,954	18,730
30	DEF CREDITS & OPERATING RES	4,934	2,593	2,865	4,809	883
31	TOTAL LIAB & OTHER CREDITS	3,648,987	578,693	352,685	884,106	662,728
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	755,910	124,276	53,123	142,472	145,307
34	LOCAL SERVICE REVENUES	467,426	95,198	35,177	78,373	83,325
35	TOLL SERVICE REVENUES	254,954	28,005	14,967	63,994	63,494
36	MISC OPERATING REVENUES	33,993	1,720	3,469	1,137	1,560
37	UNCOLL OPERATING REV DEBIT	463	647	490	1,032	3,072
38	TOTAL OPERATING DEDUCTIONS	588,665	92,708	36,472	122,694	109,495
39	MAINTENANCE EXPENSES	127,660	18,980	5,677	25,043	12,651
40	TRAFFIC EXPENSES	8,582	2,089	1,331	3,895	20,041
41	COMMERCIAL EXPENSES	48,012	7,860	1,531	16,223	6,703
42	GENERAL OFFICE SAL & EXP	53,164	12,538	6,287	16,095	17,491
43	OTHER OPERATING EXPENSES	52,493	8,473	4,569	14,589	7,490
44	DEPREC & AMORT EXPENSES	141,903	27,787	15,340	41,645	26,696
45	TAXES	156,851	14,981	1,737	5,204	18,423
46	NET OPER INCOME OR MARGIN	167,245	31,568	16,651	19,778	35,812
47	OTHER INCOME & DEDUCT NET	6,988	1,733 ^{CR}	620 ^{CR}	572 ^{CR}	28 ^{CR}
48	AVAILABLE FOR FIXED CHARGES	174,233	29,835	16,031	19,206	35,784
49	INTEREST ON LONG TERM DEBT	51,156	7,737	5,754	16,045	8,113
50	INT CHARGED TO CONSTR CR	4,140				540
51	OTHER FIXED CHARGES	981	34		152	1,100
52	TOTAL FIXED CHARGES	47,997	7,771	5,754	16,197	8,673
53	NET INCOME OR MARGIN	126,236	22,064	10,277	3,009	27,111
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	13	1	2	4	2
56	CUTOVER WITH REA FINANCING	9		2	2	1
57	TOTAL TELEPHONES IN SERVICE	9,510	1,882	660	1,897	2,173
58	BUSINESS MAIN TELEPHONES	895	123	26	72	139
59	1 PARTY	538	42	18	52	21
60	2 PARTY	110	28	2	4	15
61	4 PARTY	56				20
62	RURAL MULTI PARTY	130	36	3	10	54
63	PAY STATIONS	61	17	3	6	29
64	RESIDENCE MAIN TELEPHONES	7,207	1,418	537	1,560	1,726
65	1 PARTY	872	237	85	100	86
66	2 PARTY	415	224	77	2	68
67	4 PARTY	1,983		63	294	165
68	RURAL MULTI PARTY	3,937	957	312	1,164	1,407
69	BUSINESS EXT INCL PBX	710	59	15	48	70
70	RESIDENTIAL EXTENSIONS	698	275	80	217	228
71	OFFICIAL TELEPHONES		7	2		10
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	6,713	1,359	550	1,635	853
74	TOTAL SUBSCRIBERS 12 31 62	6,746	1,443	544	1,619	906
75	TOTAL SUBSCRIBERS 12 31 63	8,112	1,541	564	1,633	1,865
76	NUMBER OF EMPLOYEES 12 31 63	35	8	4	11	26
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	88.27	75.02	74.28	71.30	82.10
79	TOTAL OPER REVENUES 1962	90.46	80.37	84.02	79.46	83.76
80	TOTAL OPER REVENUES 1963	96.64	83.41	95.54	87.84	112.73
81	TOTAL OPER DEDUCTIONS 1961	67.23	5.981	67.73	62.70	58.52
82	TOTAL OPER DEDUCTIONS 1962	71.39	61.76	69.50	63.50	65.35
83	TOTAL OPER DEDUCTIONS 1963	75.26	62.22	65.60	75.64	84.95
84	NET INCOME OR MARGIN 1961	15.15	9.60	4.11 ^{CR}	2.14 ^{CR}	15.16
85	NET INCOME OR MARGIN 1962	13.14	13.15	4.07	54.8	10.57
86	NET INCOME OR MARGIN 1963	16.14	14.81	18.48	18.6	21.03

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	PENNSYLVANIA—524 The Murdockville Independent Tel. Co. Murdockville	PENNSYLVANIA—525 Marianna and Scenery Hill Tel. Co. Marianna	PENNSYLVANIA—526 Chapman Lake Telephone Company Chapman Lake	PENNSYLVANIA—528 The Murraysville Telephone Company Export	PENNSYLVANIA—529 The Huntingdon and Centre County Tel. Co. Warriors Mark
1	LOANS APPROVED 12 31 63	349,000	708,000	250,000	4,279,000	530,000
2	ROUTE MILES OF LINE LOAN EST	99	175	55	453	162
3	NUMBER OF SUBSCRIBERS LOAN EST	719	1,800	519	8,478	1,073
4	TO RECEIVE INITIAL SERVICE	327	930	190	5,311	269
5	TO RECEIVE IMPROVED SERVICE	392	870	329	3,167	804
6	SUBSCRIBERS PER MILE LOAN EST	7.26	10.29	9.44	18.72	6.62
7	FUNDS ADVANCED 12 31 63		539,258	250,000	3,017,869	421,384
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID		46,053	19,313	229,009	30,425
10	PRINCIPAL DUE & PAID		36,144	13,401	157,169	23,974
11	ADVANCE PAYMENTS			21,673		6,357
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	181,862	624,835	274,916	3,885,510	487,751
14	TELEPHONE PLANT UNDER CONSTR	26,341			9,093	44,368
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	208,203	624,835	274,916	3,894,603	532,119
17	DEPRECIATION RESERVE	53,075	112,370	37,673	459,878	136,715
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	155,128	512,465	237,243	3,434,725	395,404
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			17,000		37,957
22	CURRENT ASSETS	15,907	63,720	16,296	526,079	66,741
23	OTHER ASSETS	4,405	27,873	5,414	40,685	7,192
24	TOTAL ASSETS & OTHER DEBITS	175,440	604,058	275,953	4,001,489	507,294
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	29,950	12,500	5,000	553,000	85,000
27	SURPLUS OR MARG & CAP CREO	5,679	67,463	44,198	230,473	10,236
28	LONG TERM DEBT	85,109	503,116	214,927	2,860,701	390,433
29	CURRENT & ACCRUED LIAB	52,478	19,749	10,897	345,463	20,053
30	DEF CREDITS & OPERATING RES	2,224	1,230	931	11,852	1,572
31	TOTAL LIAB & OTHER CREDITS	175,440	604,058	275,953	4,001,489	507,294
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	52,708	112,972	60,117	821,634	86,915
34	LOCAL SERVICE REVENUES	23,423	71,695	25,883	387,318	49,221
35	TOLL SERVICE REVENUES	2,664	41,202	3,557	41,693	34,186
36	MISC OPERATING REVENUES	2,821	916	978	18,209	3,508
37	UNCOLL OPERATING REV DEBIT	182	841	301	829	
38	TOTAL OPERATING DEDUCTIONS	41,255	93,154	46,162	653,904	65,155
39	MAINTENANCE EXPENSES	8,752	19,494	12,417	164,185	8,620
40	TRAFFIC EXPENSES	343	3,451	1,412	7,451	1,803
41	COMMERCIAL EXPENSES	3,045	11,813		89,023	4,641
42	GENERAL OFFICE SAL & EXP	8,496	9,511	9,812	51,494	16,133
43	OTHER OPERATING EXPENSES	5,028	9,896	6,921	16,420	4,542
44	DEPREC & AMORT EXPENSES	10,499	29,710	9,114	155,917	20,017
45	TAXES	5,092	9,279	6,456	169,414	9,399
46	NET OPER INCOME OR MARGIN	11,453	19,818	13,955	167,730	21,760
47	OTHER INCOME & DEDUCT NET		34CH	120	14,902	49CH
48	AVAILABLE FOR FIXED CHARGES	11,453	19,784	14,075	182,632	21,711
49	INTEREST ON LONG TERM DEBT	6,617	10,047	4,399	57,030	7,333
50	INT CHARGED TO CONSTR CR				3,599	
51	OTHER FIXED CHARGES		541	264	217	2142
52	TOTAL FIXED CHARGES	6,617	10,588	4,663	53,648	9,475
53	NET INCOME OR MARGIN	4,836	9,196	9,412	128,984	12,236
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	2	1	2	2
56	CUTOVER WITH REA FINANCING		1	1	1	2
57	TOTAL TELEPHONES IN SERVICE	473	1,620	537	7,992	1,172
58	BUSINESS MAIN TELEPHONES	48	108	34	664	72
59	1 PARTY	24	55	11	484	23
60	2 PARTY	3	17	1	61	12
61	4 PARTY	1	12	4		
62	RURAL MULTI PARTY	14	21	3	30	26
63	PAY STATIONS	6	3	15	89	11
64	RESIDENCE MAIN TELEPHONES	343	1,346	429	5,251	900
65	1 PARTY	38	153	88	1,806	87
66	2 PARTY	35	286	41	1,143	212
67	4 PARTY	76	322	44	846	
68	RURAL MULTI PARTY	194	585	256	1,456	601
69	BUSINESS EXT INCL PBX	28	65	29	1,028	34
70	RESIDENTIAL EXTENSIONS	52	101	39	1,049	157
71	OFFICIAL TELEPHONES	2		6		9
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	A	1,395	416	5,318	931
74	TOTAL SUBSCRIBERS 12 31 62	A	1,436	444	5,609	957
75	TOTAL SUBSCRIBERS 12 31 63	391	1,454	463	5,931	972
76	NUMBER OF EMPLOYEES 12 31 63	2	118	6	56	6
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	A	6,767	9,973	129,48	7,514
79	TOTAL OPER REVENUES 1962	A	7,454	10,310	142,60	8,192
80	TOTAL OPER REVENUES 1963	132,77	7,786	12,683	142,35	8,905
81	TOTAL OPER DEDUCTIONS 1961	A	5,632	8,090	99,99	6,162
82	TOTAL OPER DEDUCTIONS 1962	A	5,877	8,267	112,04	6,715
83	TOTAL OPER DEDUCTIONS 1963	103,92	6,420	9,739	113,29	6,676
84	NET INCOME OR MARGIN 1961	A	3,93	879	22,13	5,73
85	NET INCOME OR MARGIN 1962	A	8,41	11,22	22,70	7,19
86	NET INCOME OR MARGIN 1963	12,18	6,34	19,86	22,35	12,54

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	PENNSYLVANIA—530 The Bethel & Mt. Actna Tel. & Telegraph Co. Myerstown	PENNSYLVANIA—531 Enon Valley Telephone Company Enon Valley	PENNSYLVANIA—532 Wattsburg Telephone Corporation Wattsburg	PENNSYLVANIA—533 Delmont Rural Telephone Company Delmont	PENNSYLVANIA—534 The South Canaan Telephone Company South Canaan
1	LOANS APPROVED 12 31 63	3,568,000	1,971,000	325,000	643,000	425,000
2	ROUTE MILES OF LINE LOAN EST	1,055	440	103	86	103
3	NUMBER OF SUBSCRIBERS LOAN EST	10,600	4,161	624	1,546	954
4	TO RECEIVE INITIAL SERVICE	2,914	1,123	166	618	234
5	TO RECEIVE IMPROVED SERVICE	7,686	3,038	458	928	720
6	SUBSCRIBERS PER MILE LOAN EST	1,005	946	606	1,798	926
7	FUNDS ADVANCED 12 31 63	3,141,286	1,510,197	325,000	427,746	351,893
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	147,827	68,546	11,012	20,513	5,611
10	PRINCIPAL DUE & PAID	62,654	34,690		6,143	
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	4,260,891	1,887,005	310,951	627,777	495,686
14	TELEPHONE PLANT UNDER CONSTR	121,959	5,003	364	4,306	4,154
15	TEL PLANT ADJUSTMENT	2,525 CR				
16	TOTAL TELEPHONE PLANT	4,380,325	1,892,008	311,315	632,083	499,840
17	DEPRECIATION RESERVE	598,998	195,719	16,767	54,581	29,932
18	AMORTIZATION RESERVE	2,525 CR				
19	TEL PLANT LESS RESERVES	3,781,327	1,696,289	294,548	577,502	469,908
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	50,000		5,700		
22	CURRENT ASSETS	462,244	87,721	20,087	73,450	26,402
23	OTHER ASSETS	92,080	16,065	29,809	11,803	10,932
24	TOTAL ASSETS & OTHER DEBITS	4,388,176	1,800,075	350,144	662,755	507,242
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	500,000	23,300	434	75,000	47,600
27	SURPLUS OR MARG & CAP CRED	550,523	173,665	7,603	105,615	40,067
28	LONG TERM DEBT	3,078,634	1,475,508	325,002	421,603	351,895
29	CURRENT & ACCRUED LIAB	217,928	124,469	9,583	60,537	67,069
30	DEF CREDITS & OPERATING RES	41,091	3,133	7,522		611
31	TOTAL LIAB & OTHER CREDITS	4,388,176	1,800,075	350,144	662,755	507,242
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	851,580	290,372	30,134	132,266	71,795
34	LOCAL SERVICE REVENUES	539,286	173,648	19,829	66,910	30,244
35	TOLL SERVICE REVENUES	272,996	113,473	10,384	65,725	39,752
36	MISC OPERATING REVENUES	43,863	5,508	225	305	2,785
37	UNCOLL OPERATING REV DEBIT	4,565	2,257	304	674	986
38	TOTAL OPERATING DEDUCTIONS	656,719	239,136	34,553	102,385	63,934
39	MAINTENANCE EXPENSES	137,753	62,660	7,626	23,784	10,795
40	TRAFFIC EXPENSES	39,507	3,687	1,034	1,290	2,017
41	COMMERCIAL EXPENSES	79,978	33,614	567	12,529	1,933
42	GENERAL OFFICE SAL & EXP	51,824	23,104	6,469	15,172	15,628
43	OTHER OPERATING EXPENSES	40,620	19,673	3,541	9,671	1,791
44	DEPREX & AMORT EXPENSES	170,341	70,226	14,097	23,307	12,264
45	TAXES	13,696	26,172	1,219	1,632	1,347
46	NET OPER INCOME OR MARGIN	194,861	51,236	4,419 CR	29,881	7,861
47	OTHER INCOME & DEDUCT NET	18,707 CR	972	4,5 CR	1,667	
48	AVAILABLE FOR FIXED CHARGES	176,154	52,208	4,464 CR	31,548	7,861
49	INTEREST ON LONG TERM DEBT	59,787	27,963	6,501	8,461	5,997
50	INT CHARGED TO CONSTR CR		7,223		983	3,402
51	OTHER FIXED CHARGES	518	113	600	39	
52	TOTAL FIXED CHARGES	60,305	20,853	7,101	7,517	2,595
53	NET INCOME OR MARGIN	115,849	31,355	11,565 CR	24,031	5,266
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	8	4	1	2	2
56	CUTOVER WITH REA FINANCING	4	2	1	1	2
57	TOTAL TELEPHONES IN SERVICE	12,576	3,977	506	1,567	971
58	BUSINESS MAIN TELEPHONES	1,192	358	57	160	66
59	1 PARTY	525	167	26	101	49
60	2 PARTY	102	23	2	37	6
61	4 PARTY	255	41	20		
62	RURAL MULTI PARTY	191	104	2	4	
63	PAY STATIONS	119	23	7	18	11
64	RESIDENCE MAIN TELEPHONES	9,169	3,017	389	1,141	774
65	1 PARTY	659	190	14	264	166
66	2 PARTY	410	50	4	239	46
67	4 PARTY	2,932	919	130	353	30
68	RURAL MULTI PARTY	5,168	1,858	241	285	532
69	BUSINESS EXT INCL PBX	1,088	266	26	125	32
70	RESIDENTIAL EXTENSIONS	1,085	336	34	141	98
71	OFFICIAL TELEPHONES	42				1
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	9,379	3,165	446	1,166	A
74	TOTAL SUBSCRIBERS 12 31 62	9,934	3,332	476	1,221	924
75	TOTAL SUBSCRIBERS 12 31 63	10,390	3,380	446	1,303	840
76	NUMBER OF EMPLOYEES 12 31 63	59	12	2	3	8
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	71,119	7,624	489.4	87,38	A
79	TOTAL OPER REVENUES 1962	75,86	7,619	4,605	97,38	
80	TOTAL OPER REVENUES 1963	83,85	8,670	6,551	105,22	7,452
81	TOTAL OPER DEDUCTIONS 1961	6,251	6,507	5,655	6,738	A
82	TOTAL OPER DEDUCTIONS 1962	6,297	6,578	5,548	7,109	6,884
83	TOTAL OPER DEDUCTIONS 1963	6,466	7,141	7,512	8,145	6,995
84	NET INCOME OR MARGIN 1961	5,13	1,152	8,65 CR	18,03	A
85	NET INCOME OR MARGIN 1962	7,29	3,99	16,48 CR	19,32	
86	NET INCOME OR MARGIN 1963	11,41	9,36	25,14 CR	19,12	4,27

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	PENNSYLVANIA—536 Venus Telephone Corporation Venus	PENNSYLVANIA—537 Colver Telephone Company Colver	PENNSYLVANIA—539 Ironton Telephone Company Ironton		
1	LOANS APPROVED 12 31 63	425,000	643,000	240,000		
2	ROUTE MILES OF LINE LOAN EST	120	172	59		
3	NUMBER OF SUBSCRIBERS LOAN EST	756	1,799	774		
4	TO RECEIVE INITIAL SERVICE	341	731	281		
5	TO RECEIVE IMPROVED SERVICE	415	1,068	493		
6	SUBSCRIBERS PER MILE LOAN EST	630	1,046	1,312		
7	FUNDS ADVANCEO 12 31 63	62,610	470,216	157,661		
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID		14,831	5,875		
10	PRINCIPAL DUE & PAID		5,820			
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	76,566	665,959	288,707		
14	TELEPHONE PLANT UNOER CONSTR	19,551	1,040			
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	96,117	666,999	288,707		
17	DEPRECIATION RESERVE	42,814	46,947	38,407		
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	53,303	620,052	250,300		
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	33,279	30,124	24,152		
23	OTHER ASSETS	1,118	16,163	6,932		
24	TOTAL ASSETS & OTHER DEBITS	87,700	666,339	281,384		
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	4,630	3,000	79,500		
27	SURPLUS OR MARG & CAP CREO	9,517	90,770	23,325		
28	LONG TERM DEBT	62,610	464,397	157,662		
29	CURRENT & ACCRUED LIAB	10,943	105,988	16,493		
30	DEF CREDITS & OPERATING RES		2,184	4,404		
31	TOTAL LIAB & OTHER CREDITS	87,700	666,339	281,384		
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	31,948	129,965	48,874		
34	LOCAL SERVICE REVENUES	23,044	59,842	38,779		
35	TOLL SERVICE REVENUES	8,603	68,969	9,962		
36	MISC OPERATING REVENUES	301	1,031	498		
37	UNCOLL OPERATING REV DEBIT		123 CR	365		
38	TOTAL OPERATING DEDUCTIONS	34,108	96,133	38,204		
39	MAINTENANCE EXPENSES	9,587	18,919	6,154		
40	TRAFFIC EXPENSES	12,746	1,082	2,314		
41	COMMERCIAL EXPENSES	113	11,738			
42	GENERAL OFFICE SAL & EXP	3,594	13,528	11,500		
43	OTHER OPERATING EXPENSES	2,244	9,040	2,571		
44	DEPREC & AMORT EXPENSES	3,818	24,523	11,098		
45	TAXES	2,006	17,303	4,567		
46	NET OPER INCOME OR MARGIN	2,160 CH	33,832	10,670		
47	OTHER INCOME & DEDUCT NET			4,300 CR		
48	AVAILABLE FOR FIXED CHARGES	2,160 CH	33,832	10,240		
49	INTEREST ON LONG TERM DEBT	1,174	9,050	3,155		
50	INT CHARGED TO CONSTR CR		833			
51	OTHER FIXED CHARGES		90	132		
52	TOTAL FIXED CHARGES	1,174	8,307	3,287		
53	NET INCOME OR MARGIN	3,334 CH	25,525	6,953		
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1 ¹	2	1		
56	CUTOVER WITH REA FINANCING		2	1		
57	TOTAL TELEPHONES IN SERVICE	553 ¹	1,433	833		
58	BUSINESS MAIN TELEPHONES	48	143	72		
59	1 PARTY	4	86	30		
60	2 PARTY	3	23	8		
61	4 PARTY	6		5		
62	RURAL MULTI PARTY	31	13	29		
63	PAY STATIONS	4	21			
64	RESIDENCE MAIN TELEPHONES	463	1,100	644		
65	1 PARTY	3	234	82		
66	2 PARTY	3	341	66		
67	4 PARTY	7	98	55		
68	RURAL MULTI PARTY	450	427	441		
69	BUSINESS EXT INCL PBX	23	100	46		
70	RESIDENTIAL EXTENSIONS	19	90	71		
71	OFFICIAL TELEPHONES					
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	463	1,135	612		
74	TOTAL SUBSCRIBERS 12 31 62	486	1,211	676		
75	TOTAL SUBSCRIBERS 12 31 63	511 ¹	1,244	716		
76	NUMBER OF EMPLOYEES 12 31 63	15	3	4		
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	72,21	53,70	93,26		
79	TOTAL OPER REVENUES 1962	62,99	106,78	62,03		
80	TOTAL OPER REVENUES 1963	64,15	105,32	70,42		
81	TOTAL OPER DEDUCTIONS 1961	66,77	45,57	82,39		
82	TOTAL OPER DEDUCTIONS 1962	65,96	75,10	44,22		
83	TOTAL OPER DEDUCTIONS 1963	68,49	77,90	55,05		
84	NET INCOME OR MARGIN 1961	2,78	3,35	9,78		
85	NET INCOME OR MARGIN 1962	5,99 CH	25,35	12,99		
86	NET INCOME OR MARGIN 1963	6,69 CH	20,68	10,02		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. MANUAL FACILITIES ONLY.

Line No.	Item	S. CAROLINA—501 St. Matthews Telephone Company St. Matthews	S. CAROLINA—503 Piedmont Rural Tel. Coop., Inc. Laurens	S. CAROLINA—505 Citizens Telephone Company, Inc. Lexington	S. CAROLINA—506 West Carolina Rural Tel. Coop., Inc. Abbeville	S. CAROLINA—508 Williston Telephone Company Williston
1	LOANS APPROVED 12 31 63	689,000	2,797,000	1,365,000	1,590,000	441,000
2	ROUTE MILES OF LINE LOAN EST	228	808	376	706	124
3	NUMBER OF SUBSCRIBERS LOAN EST	1,391	3,510	3,462	3,012	1,086
4	TO RECEIVE INITIAL SERVICE	755	3,344	2,774	2,493	838
5	TO RECEIVE IMPROVED SERVICE	636	166	688	519	248
6	SUBSCRIBERS PER MILE LOAN EST	6,10	4,34	9,21	4,27	8,76
7	FUNDS ADVANCED 12 31 63	679,161	1,600,616	1,141,186	1,520,282	181,522
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	64,543	173,444	88,778	130,110	31,056
10	PRINCIPAL DUE & PAID	68,520	193,336	85,187	140,680	42,772
11	ADVANCE PAYMENTS	3,093	74,805		69,902	2,193
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	636,617	1,493,533	1,249,367	1,523,014	244,496
14	TELEPHONE PLANT UNDER CONSTR	230,132	48,588	101,905	1194	
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	866,749	1,542,121	1,351,272	1,524,208	244,496
17	DEPRECIATION RESERVE	226,682	412,391	257,442	414,206	101,054
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	640,067	1,129,730	1,093,830	1,110,002	143,442
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	40,457	169,927	21,615	40	300
22	CURRENT ASSETS	60,162	67,524	56,556	415,929	40,326
23	OTHER ASSETS	18,528	27,713	1,332	7,406	8,856
24	TOTAL ASSETS & OTHER DEBITS	759,214	1,394,894	1,173,333	1,533,377	192,924
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	9,200	49,071	1,000	42,477	16,200
27	SURPLUS OR MARG & CAP CREO	125,350	27,316 CR	101,081	141,429	21,227
28	LONG TERM DEBT	614,610	1,359,677	1,061,095	1,342,280	140,230
29	CURRENT & ACCRUED LIAB	10,054	13,462	10,157	7,191	15,267
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	759,214	1,394,894	1,173,333	1,533,377	192,924
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	139,272	203,230	177,367	201,483	61,064
34	LOCAL SERVICE REVENUES	68,734	157,784	158,741	137,945	38,529
35	TOLL SERVICE REVENUES	40,294	428,78	181,38	53,880	19,015
36	MISC OPERATING REVENUES	30,643	4,015	2,743	10,616	3,520
37	UNCOLL OPERATING REV DEBIT	399	1,447	2,255	958	
38	TOTAL OPERATING DEDUCTIONS	104,081	162,115	152,262	147,333	49,911
39	MAINTENANCE EXPENSES	21,842	30,012	32,279	19,340	8,786
40	TRAFFIC EXPENSES	1,886	2,089	3,694	4,087	473
41	COMMERCIAL EXPENSES	5,458	13,966	4,561	1,995	1,497
42	GENERAL OFFICE SAL & EXP	17,088	13,279	26,563	22,698	19,541
43	OTHER OPERATING EXPENSES	12,047	14,486	13,236	13,239	2,693
44	DEPREC & AMORT EXPENSES	33,872	86,471	55,963	83,798	12,003
45	TAXES	11,888	1,812	15,966	2,176	4,918
46	NET OPER INCOME OR MARGIN	35,191	41,115	25,105	54,150	11,153
47	OTHER INCOME & DEDUCT NET	596 CR	4,996		13,958	
48	AVAILABLE FOR FIXED CHARGES	34,595	46,111	25,105	68,108	11,153
49	INTEREST ON LONG TERM DEBT	10,856	25,852	20,176	25,926	2,782
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	1,954				
52	TOTAL FIXED CHARGES	12,810	25,852	20,176	25,926	2,782
53	NET INCOME OR MARGIN	21,785	20,259	4,929	42,182	8,371
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	5	1	5	1
56	CUTOVER WITH REA FINANCING	3	4	1	5	1
57	TOTAL TELEPHONES IN SERVICE	1,701	2,953	2,505	2,802	990
58	BUSINESS MAIN TELEPHONES	210	175	252	159	106
59	1 PARTY	142	59	156	86	49
60	2 PARTY	22	10	28	12	23
61	4 PARTY	10	8	33	7	12
62	RURAL MULTI PARTY	30	86	15	42	12
63	PAY STATIONS	6	12	20	12	10
64	RESIDENCE MAIN TELEPHONES	1,121	2,476	1,802	2,279	667
65	1 PARTY	360	257	283	304	49
66	2 PARTY	150	180	399	118	54
67	4 PARTY	101	156	529	330	380
68	RURAL MULTI PARTY	510	1,883	591	1,527	184
69	BUSINESS EXT INCL PBX	116	138	175	129	80
70	RESIDENTIAL EXTENSIONS	249	159	254	235	132
71	OFFICIAL TELEPHONES	5	5	22		5
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,219	2,293	1,781	1,986	741
74	TOTAL SUBSCRIBERS 12 31 62	1,292	2,481	1,910	2,232	775
75	TOTAL SUBSCRIBERS 12 31 63	1,331	2,653	2,054	2,441	774
76	NUMBER OF EMPLOYEES 12 31 63	7	11	10	8	4
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	81,65	7,246	8,253	8,174	68,85
79	TOTAL OPER REVENUES 1962	8,286	7,416	8,373	8,165	7,169
80	TOTAL OPER REVENUES 1963	10,721	7,911	8,949	8,603	7,910
81	TOTAL OPER DEDUCTIONS 1961	6,945	5,939	7,157	5,573	5,876
82	TOTAL OPER DEDUCTIONS 1962	7,146	6,033	6,839	6,650	6,421
83	TOTAL OPER DEDUCTIONS 1963	8,012	6,310	7,682	6,291	6,465
84	NET INCOME OR MARGIN 1961	5,80	3,03	4,51	1,681	610
85	NET INCOME OR MARGIN 1962	4,42	4,81	7,60	6,45	3,71
86	NET INCOME OR MARGIN 1963	1,677	7,89	2,49	1,801	1,084

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 1 MANUAL SUBSCRIBER.

Line No.	Item	S. CAROLINA—512 Palmetto Rural Tel. Coop., Inc. Walterboro	S. CAROLINA—514 Home Telephone Co. of Simpsonville, Inc. Simpsonville	S. CAROLINA—518 Farmers Telephone Cooperative, Inc. Kingstree	S. CAROLINA—519 Horry Telephone Cooperative, Inc. Conway	S. CAROLINA—521 Bowman Telephone Company, Inc. Bowman
1	LOANS APPROVED 12 31 63	2104.000	639.000	4917.000	4366.000	186.000
2	ROUTE MILES OF LINE LOAN EST	823	121	2530	1406	108
3	NUMBER OF SUBSCRIBERS LOAN EST	2712	1698	7827	7011	372
4	TO RECEIVE INITIAL SERVICE	2491	1408	7168	6541	252
5	TO RECEIVE IMPROVED SERVICE	221	290	659	470	120
6	SUBSCRIBERS PER MILE LOAN EST	330	1403	309	499	344
7	FUNOS AOVANCED 12 31 63	1.638.011	474.841	4.591.860	3.857.029	181.609
8	OEFT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	127.022	52.374	323.685	199.953	12.777
10	PRINCIPAL DUE & PAID	146.143	108.761	337.579	190.306	15.670
11	ADVANCE PAYMENTS	14.321	13.260	67.107	167.578	2.386
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1.087.151	690.477	3.359.854	3.889.375	236.380
14	TELEPHONE PLANT UNDER CONSTR	659.403		1.692.634	6.222	
15	TEL PLANT ADJUSTMENT			81.031		
16	TOTAL TELEPHONE PLANT	1.746.554	702.855 ¹	5.133.519	3.895.597	236.380
17	DEPRECIATION RESERVE	392.125	187.052	759.269	625.968	65.876
18	AMORTIZATION RESERVE	14.550		28.067	48.085	
19	TEL PLANT LESS RESERVES	1.339.879	515.803	4.346.183	3.221.544	170.504
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNOS	31.342	25.000	10	302.000	4.500
22	CURRENT ASSETS	49.139	59.585	31.6572	189.402	19.590
23	OTHER ASSETS	81.695	14.547	4.6597	118.348	
24	TOTAL ASSETS & OTHER DEBITS	1.502.055	614.935	4.709.362	3.831.294	194.594
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	58.484	25.000	133.936	72.751	15.200
27	SURPLUS OR MARG & CAP CRED	763.96 ^{CH}	185.261	19.790	127.835	202.24 ^{CR}
28	LONG TERM DEBT	1.507.821	366.288	4.266.040	3.573.658	170.184
29	CURRENT & ACCRUED LIAB	7.583	34.219	287.273	51.159	11.234
30	DEF CREDITS & OPERATING RES	4.563	4.167	2.323	5.891	
31	TOTAL LIAB & OTHER CREDITS	1.502.055	614.935	4.709.362	3.831.294	194.594
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	170.670	177.329	522.320	421.574	34.887
34	LOCAL SERVICE REVENUES	114.494	151.735	353.762	290.462	20.001
35	TOLL SERVICE REVENUES	49.196	25.723	159.946	123.679	14.523
36	MISC OPERATING REVENUES	8.233	641	13.406	7.408	363
37	UNCOLL OPERATING REV DEBIT	1.253	770	4.794	25 ^{CH}	
38	TOTAL OPERATING DEDUCTIONS	145.270	149.562	418.556	313.673	30.513
39	MAINTENANCE EXPENSES	31.403	10.257	98.479	52.952	5.758
40	TRAFFIC EXPENSES	2.092	7.665	12.392	4.593	908
41	COMMERCIAL EXPENSES	15.414	17.394	48.740	24.156	3.449
42	GENERAL OFFICE SAL & EXP	7.673	50.492	19.990	16.553	5.400
43	OTHER OPERATING EXPENSES	4.401	3.669	33.626	17.978	1.718
44	DEPREC & AMORT EXPENSES	82.165	38.620	197.069	192.380	12.112
45	TAXES	2.122	21.465	8.260	5.061	1.168
46	NET OPER INCOME OR MARGIN	25.400	27.767	103.764	107.901	4.374
47	OTHER INCOME & DEOUCT NET	10.116	4.773	4.350	3.100	1.60
48	AVAILABLE FOR FIXED CHARGES	26.416	28.240	108.114	111.001	4.534
49	INTEREST ON LONG TERM DEBT	28.338	7.262	80.248	66.057	2.755
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	28.338	7.262	80.248	66.057	2.755
53	NET INCOME OR MARGIN	1.922 ^{CR}	20.978	27.866	44.944	1.779
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	5	1	14	7	1
56	CUTOVER WITH REA FINANCING	5	1	14	7	1
57	TOTAL TELEPHONES IN SERVICE	1.992	2.336	6.919 ²	5.135	4.69
58	BUSINESS MAIN TELEPHONES	164	187	598	497	47
59	1 PARTY	80	152	209	276	14
60	2 PARTY	21	24	47	51	16
61	4 PARTY		1	37	21	8
62	RURAL MULTI PARTY	57	2	273	133	6
63	PAY STATIONS	6	8	32	16	3
64	RESIDENCE MAIN TELEPHONES	1.593	1.420	5.288	3.930	3.63
65	1 PARTY	124	130	247	338	58
66	2 PARTY	58	413	138	185	20
67	4 PARTY		757	591	304	68
68	RURAL MULTI PARTY	1.411	120	4.312	3.103	2.17
69	BUSINESS EXT INCL PBX	89	430	405	353	25
70	RESIDENTIAL EXTENSIONS	146	297	578	343	34
71	OFFICIAL TELEPHONES		2	26	7	
72	SERVICE STATIONS SWITCHERS			24	5	
73	TOTAL SUBSCRIBERS 12 31 61	1.310	1.381	4.690	2.777	374
74	TOTAL SUBSCRIBERS 12 31 62	1.544	1.521	5.135	3.858	383
75	TOTAL SUBSCRIBERS 12 31 63	1.757	1.613	5.913 ²	4.435	410
76	NUMBER OF EMPLOYEES 12 31 63	9	8	36	20	3
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	10.487	10.852	89.15	83.44	7.618
79	TOTAL OPER REVENUES 1962	10.585	11.117	93.68	93.26	7.587
80	TOTAL OPER REVENUES 1963	10.419	11.331	94.06	100.47	8.900
81	TOTAL OPER DEDUCTIONS 1961	8.733	8.616	70.07	70.43	7.434
82	TOTAL OPER DEDUCTIONS 1962	8.532	9.135	74.62	74.79	7.658
83	TOTAL OPER DEDUCTIONS 1963	8.869	9.557	75.37	74.76	7.784
84	NET INCOME OR MARGIN 1961	3.16	1.763	7.50	1.80	5.95 ^{CR}
85	NET INCOME OR MARGIN 1962	6.03	1.551	6.97	3.00	7.25 ^{CR}
86	NET INCOME OR MARGIN 1963	1.17 ^{CR}	1.340	5.02	1.071	4.54

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$12,378.

2. INCLUDES 97 MANUAL TELEPHONES AND 97 MANUAL SUBSCRIBERS.

Line No.	Item	S. CAROLINA—522 Sand Hills Telephone Cooperative, Inc. Jefferson	S. CAROLINA—525 St. Stephen Telephone Company St. Stephen	S. CAROLINA—526 Home Telephone Company, Inc. Moncks Corner	S. CAROLINA—529 Hargray Telephone Company, Inc. Hardeeville	S. CAROLINA—533 Pond Branch Telephone Company, Inc. Gilbert
1	LDANS APPROVED 12 31 63	2731.150	242.000	1231.000	538.000	820.000
2	ROUTE MILES OF LINE LOAN EST	858	107	477	150	377
3	NUMBER OF SUBSCRIBERS LOAN EST	3800	648	2736	1243	1302
4	TO RECEIVE INITIAL SERVICE	2677	410	1957	1010	824
5	TO RECEIVE IMPROVED SERVICE	1123	238	779	233	478
6	SUBSCRIBERS PER MILE LOAN EST	4.43	6.06	5.74	8.29	3.45
7	FUNDS ADVANCED 12 31 63	1415.990	221.985	1205.000	390.420	499.870
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	117.170	20.379	82.478	12.511	20.64
10	PRINCIPAL DUE & PAID	148.926	24.584	71.664	14.951	
11	ADVANCE PAYMENTS	49.680	2.600		4.624	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1686.601	267.068	1338.567	516.847	84.575
14	TELEPHONE PLANT UNDER CONSTR	56.248		6.684		422.012
15	TEL PLANT ADJUSTMENT	86.902				
16	TOTAL TELEPHONE PLANT	1830.210 ¹	267.068	1345.251	516.847	506.587
17	DEPRECIATION RESERVE	300.747	81.386	245.140	86.559	34.264
18	AMORTIZATION RESERVE	52.141				
19	TEL PLANT LESS RESERVES	1477.322	185.682	1100.111	430.288	472.323
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	95.000		11.127		
22	CURRENT ASSETS	41.948	78.368	146.555	53.671	82.992
23	OTHER ASSETS	49.466	1.864	43.300	3.97	8.91
24	TOTAL ASSETS & OTHER DEBITS	1663.736	265.914	1301.093	484.356	556.206
25	LIABILITIES & OTHER CREDITS					
26	CAP STDCK MEMB & CAP CERTIF	65.575	27.800	60.700	77.800	50.000
27	SURPLUS DR MARG & CAP CRED	286.840	24.677	50.141	12.638	2.211 ^{CR}
28	LONG TERM DEBT	1270.823	203.944	1153.153	385.372	500.870
29	CURRENT & ACCRUED LIAB	40.498	9.493	33.424	8.546	7.547
30	DEF CREDITS & OPERATING RES			3.675		
31	TOTAL LIAB & OTHER CREDITS	1663.736	265.914	1301.093	484.356	556.206
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	262.133	48.325	241.482	77.481	17.393
34	LOCAL SERVICE REVENUES	150.827	30.169	155.911	47.561	12.323
35	TOLL SERVICE REVENUES	93.550	18.712	64.028	28.904	5.256
36	MISC OPERATING REVENUES	18.407	6.44	22.930	1.616	.93
37	UNCOLL OPERATING REV DEBIT	651	1.200	1.387	600	279
38	TOTAL OPERATING DEDUCTIONS	179.526	35.394	209.489	55.062	18.807
39	MAINTENANCE EXPENSES	44.565	5.358	39.260	13.761	4.836
40	TRAFFIC EXPENSES	1.516		2.412	.296	2.600
41	COMMERCIAL EXPENSES	15.078	4.340	17.779	3.199	1.89
42	GENERAL OFFICE SAL & EXP	16.658	7.037	21.676	6.723	4.566
43	OTHER OPERATING EXPENSES	7.917	1.808	24.024	4.580	1.214
44	DEPREC & AMORT EXPENSES	86.779	13.349	78.775	21.352	4.558
45	TAXES	7.013	3.502	25.563	5.151	8.44
46	NET OPER INCOME OR MARGIN	82.607	12.931	31.993	22.419	1.413 ^{CR}
47	OTHER INCOME & DEDUCT NET	4.661	1.600	11.907		
48	AVAILABLE FOR FIXED CHARGES	87.268	14.531	43.900	22.419	1.413 ^{CR}
49	INTEREST ON LONG TERM DEBT	25.670	3.963	22.218	7.174	4.56
50	INT CHARGED TO CONSTR CR	608				4.56
51	OTHER FIXED CHARGES			443		
52	TOTAL FIXED CHARGES	25.062	3.963	22.661	7.174	
53	NET INCOME DR MARGIN	62.206	10.568	21.239	15.245	1.413 ^{CR}
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	6	1	5	2	1 ²
56	CUTOVER WITH REA FINANCING	6	1	4	1	
57	TOTAL TELEPHONES IN SERVICE	3,430	642	2,803	942	547 ²
58	BUSINESS MAIN TELEPHONES	474	113	356	125	49
59	1 PARTY	343	45	195	70	5
60	2 PARTY	37	27	64	32	3
61	4 PARTY	25	13	21	5	
62	RURAL MULTI PARTY	45	22	51		40
63	PAY STATIONS	24	6	25	18	1
64	RESIDENCE MAIN TELEPHONES	2,321	434	1,928	549	457
65	1 PARTY	568	66	336	189	6
66	2 PARTY	131	80	230	138	5
67	4 PARTY	548	26	381	144	3
68	RURAL MULTI PARTY	1,074	262	981	78	443
69	BUSINESS EXT INCL PBX	371	63	286	183	1
70	RESIDENTIAL EXTENSIONS	251	29	212	85	39
71	OFFICIAL TELEPHONES	13	1	21		1
72	SERVICE STATIONS SWITCHERS		2			
73	TOTAL SUBSCRIBERS 12 31 61	2,313	494	1,943	532	A
74	TOTAL SUBSCRIBERS 12 31 62	2,562	520	2,098	597	A
75	TOTAL SUBSCRIBERS 12 31 63	2,797	552	2,286	676	506 ²
76	NUMBER OF EMPLOYEES 12 31 63	12	4	14	6	4
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	91.56	82.39	96.61	117.64	A
79	TOTAL OPER REVENUES 1962	95.77	86.24	102.39	106.61	A
80	TOTAL OPER REVENUES 1963	97.85	89.82	110.17	121.63	34.79
81	TOTAL OPER DEDUCTIONS 1961	62.12	7.254	82.64	9.544	A
82	TOTAL OPER DEDUCTIONS 1962	61.42	6.761	89.55	9.357	A
83	TOTAL OPER DEDUCTIONS 1963	67.01	6.579	95.57	8.644	37.61
84	NET INCOME DR MARGIN 1961	21.31	4.57	5.86	6.80	A
85	NET INCOME DR MARGIN 1962	26.87	13.76	3.43	.63 ^{CR}	A
86	NET INCOME OR MARGIN 1963	23.22	19.64	9.69	23.93	2.83 ^{CR}

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$459.

2. MANUAL FACILITIES ONLY.

Line No.	Item	S. DAKOTA—508 Golden West Tel. Coop., Inc. Wall	S. DAKOTA—509 Valley Telephone Coop. Assn., Inc. Herreid	S. DAKOTA—515 Dakota Cooperative Telephone Co., Inc. Irene	S. DAKOTA—516 James Valley Coop. Telephone Company Grotton	S. DAKOTA—517 McCook Cooperative Telephone Company Salem
1	LOANS APPRVED 12 31 63	1,884,000	1,194,000	2,140,000	1,217,000	477,000
2	ROUTE MILES OF LINE LOAN EST	2,273	1,027	1,278	944	311
3	NUMBER OF SUBSCRIBERS LOAN EST	1,787	1,586	3,783	1,785	958
4	TD RECEIVE INITIAL SERVICE	1,202	877	1,087	1,015	348
5	TD RECEIVE IMPROVED SERVICE	585	709	2,696	770	610
6	SUBSCRIBERS PER MILE LOAN EST	.79	1.54	2.96	1.89	3.08
7	FUNDS ADVANCED 12 31 63	1,809,665	1,167,608	2,006,423	1,138,532	455,360
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	103,002	98,394	221,349	113,285	46,256
10	PRINCIPAL DUE & PAID	98,230	86,046	270,724	138,207	60,944
11	ADVANCE PAYMENTS		20,702		12,606	39,528
12	ASSETS & DTHR DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	2,141,340	1,181,270	2,124,034	1,125,600	437,436
14	TELEPHONE PLANT UNDER CONSTR	32,359	3,151	3,070	1,336	480
15	TEL PLANT ADJUSTMENT	31,969	12,900	186,710		
16	TOTAL TELEPHONE PLANT	2,205,668	1,197,321	2,313,814	1,126,936	437,916
17	DEPRECIATION RESERVE	300,207	237,395	544,269	274,150	123,903
18	AMORTIZATION RESERVE	15,641		11,808		
19	TEL PLANT LESS RESERVES	1,889,820	959,926	1,757,737	852,786	314,013
20	INVEST IN DTHR BORROWERS	25				
21	OTHER INVESTMENTS & FUNDS	214	997	25	50,766	2,416
22	CURRENT ASSETS	142,418	106,257	135,453	181,086	35,913
23	OTHER ASSETS	24,211	7,530	34,379	3,084	1,543
24	TOTAL ASSETS & DTHR DEBITS	2,056,688	1,074,710	1,927,594	1,087,722	353,885
25	LIABILITIES & DTHR CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	39,760	15,505	118,640	47,790	18,925
27	SURPLUS OR MARG & CAP CRED	44,417	30,210 ^{CR}	2,871 ^{CR}	1,145 ^{CR}	37,852 ^{CR}
28	LONG TERM DEBT	1,740,542	1,080,743	1,787,035	1,030,721	370,659
29	CURRENT & ACCRUED LIAB	15,504	8,014	24,790	10,127	2,025
30	DEF CREDITS & OPERATING RES	216,465	658		229	128
31	TOTAL LIAB & DTHR CREDITS	2,056,688	1,074,710	1,927,594	1,087,722	353,885
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	298,068	146,193	286,519	141,574	61,689
34	LOCAL SERVICE REVENUES	228,805	108,180	208,215	92,797	38,780
35	TOLL SERVICE REVENUES	65,122	34,707	70,296	42,119	21,366
36	MISC OPERATING REVENUES	8,285	3,526	10,036	7,083	1,623
37	UNCOLL OPERATING REV DEBIT	4,144	220	2,028	425	80
38	TOTAL OPERATING DEDUCTIONS	243,099	114,251	245,013	110,646	45,006
39	MAINTENANCE EXPENSES	76,671	24,700	63,628	20,151	10,873
40	TRAFFIC EXPENSES	9,689	1,689	4,425	1,624	1,790
41	COMMERCIAL EXPENSES	3,077	2,998	13,092	2,030	55
42	GENERAL OFFICE SAL & EXP	29,664	20,883	31,578	22,804	6,876
43	DTHR OPERATING EXPENSES	24,896	8,995	30,657	15,408	6,031
44	DEPREC & AMORT EXPENSES	89,888	48,541	91,990	43,346	17,358
45	TAXES	9,214	6,445	9,643	5,283	2,023
46	NET OPER INCOME OR MARGIN	54,969	31,942	41,506	30,928	16,683
47	DTHR INCDME & DEDUCT NET	2,125 ^{CR}	1,701	375	6,676	80
48	AVAILABLE FDR FIXED CHARGES	52,844	33,643	41,881	37,604	16,763
49	INTEREST ON LONG TERM DEBT	31,698	21,182	34,967	20,077	7,020
50	INT CHARGED TO CONSTR CR	198				
51	DTHR FIXED CHARGES	2,671	167	383		
52	TOTAL FIXED CHARGES	34,171	21,349	35,350	20,077	7,020
53	NET INCDME OR MARGIN	18,673	12,294	6,531	17,527	9,743
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	9	6	13 ¹	8	4
56	CUTDVER WITH REA FINANCING	9	6	12	8	4
57	TOTAL TELEPHONES IN SERVICE	1,762	1,790	4,213 ¹	1,773	896
58	BUSINESS MAIN TELEPHONES	176	191	366	157	50
59	1 PARTY	77	107	279	116	27
60	2 PARTY	32	51	39	16	11
61	4 PARTY	27				6
62	RURAL MULTI PARTY	18	11	23	12	
63	PAY STATIONS	22	22	25	13	6
64	RESIDENCE MAIN TELEPHONES	1,385	1,403	3,275	1,299	777
65	1 PARTY	81	193	587	195	29
66	2 PARTY	54	70	33	118	21
67	4 PARTY	258	372	646	265	186
68	RURAL MULTI PARTY	992	768	2,009	721	541
69	BUSINESS EXT INCL PBX	39	86	237	73	15
70	RESIDENTIAL EXTENSIONS	60	103	335	179	42
71	OFFICIAL TELEPHONES		7		65	12
72	SERVICE STATIONS SWITCHERS	102				
73	TOTAL SUBSCRIBERS 12 31 61	1,213	1,489	3,341	1,378	777
74	TOTAL SUBSCRIBERS 12 31 62	1,662	1,546	3,419 ¹	1,419	801
75	TOTAL SUBSCRIBERS 12 31 63	1,663	1,596	3,644 ¹	1,456	827
76	NUMBER OF EMPLOYEES 12 31 63	18	7	16	8	3
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	14,301	8,909	7,584	9,158	6,608
79	TOTAL OPER REVENUES 1962	17,089	9,063	8,071	9,570	7,225
80	TOTAL OPER REVENUES 1963	17,806	9,259	7,981	9,784	7,514
81	TOTAL OPER DEDUCTIONS 1961	10,883	7,244	6,219	7,587	5,310
82	TOTAL OPER DEDUCTIONS 1962	12,020	7,347	6,330	7,673	5,509
83	TOTAL OPER DEDUCTIONS 1963	14,522	7,236	6,825	7,647	5,482
84	NET INCDME DR MARGIN 1961	1,525	248	322	443	349
85	NET INCDME DR MARGIN 1962	3,124	364	715	845	831
86	NET INCDME DR MARGIN 1963	1,115	779	182	1,211	1,187

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 1 MANUAL CENTRAL OFFICE WITH 154 TELEPHONES AND 154 SUBSCRIBERS.

Line No.	Item	SOUTH DAKOTA—518 Brookings Lake Telephone Company Brookings	SOUTH DAKOTA—519 Roberts County Tel. Coop. Assn. New Effington	SOUTH DAKOTA—520 Sanborn Telephone Co-operative, Inc. Woonsocket	SOUTH DAKOTA—521 Deuel Telephone Co-operative, Inc. Clear Lake	SOUTH DAKOTA—522 Sully Buttes Tel. Co-operative, Inc. Highmore
1	LOANS APPROVED 12 31 63	1,139,000	217,016	1,186,000	241,300	2,625,000
2	ROUTE MILES OF LINE LOAN EST	790	209	830	1,527	2,578
3	NUMBER OF SUBSCRIBERS LOAN EST	1,638	377	1,752	4,326	3,729
4	TO RECEIVE INITIAL SERVICE	368	92	451	1,894	1,266
5	TO RECEIVE IMPROVED SERVICE	1,270	285	1,301	2,432	2,463
6	SUBSCRIBERS PER MILE LOAN EST	207	180	2,11	2,83	1,45
7	FUNDS ADVANCED 12 31 63	994,594	176,082	934,673	212,946	2,611,785
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	76,130	16,865	64,346	150,983	275,703
10	PRINCIPAL DUE & PAID	60,901	19,721	71,203	180,771	304,227
11	ADVANCE PAYMENTS			17,528	77,378	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,047,081	192,290	1,014,047	204,586	2,684,375
14	TELEPHONE PLANT UNDER CONSTR	2163	146	59,919	40,370	111,854
15	TEL PLANT ADJUSTMENT			51,382		177,478
16	TOTAL TELEPHONE PLANT	1,049,244	192,436	1,125,348	208,623	2,973,707
17	DEPRECIATION RESERVE	174,121	52,930	180,667	43,864	718,312
18	AMORTIZATION RESERVE		2637	20,029	557	26,752
19	TEL PLANT LESS RESERVES	875,123	136,869	924,652	164,703	2,228,643
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	24,093		388	3,858	21,112
22	CURRENT ASSETS	44,208	39,343	85,435	261,042	123,008
23	OTHER ASSETS	47,417	4,599	6,469	170,305	128,848
24	TOTAL ASSETS & OTHER DEBITS	990,841	180,811	1,016,944	208,224	2,482,611
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	39,829	7,530	16,460	40,080	123,053
27	SURPLUS OR MARG & CAP CRED	6,782 CR	6,703	7,668	7,313	7,356 CR
28	LONG TERM DEBT	949,663	164,250	879,321	193,950	2,409,885
29	CURRENT & ACCRUED LIAB	8,131	2,071	4,382	29,301	23,236
30	DEF CREDITS & OPERATING RES		257	501		
31	TOTAL LIAB & OTHER CREDITS	990,841	180,811	1,016,944	208,224	2,482,611
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	126,037	27,806	135,927	288,880	330,477
34	LOCAL SERVICE REVENUES	99,038	19,462	98,592	197,481	235,153
35	TOLL SERVICE REVENUES	23,520	7,247	34,109	83,471	83,177
36	MISC OPERATING REVENUES	3,874	1,257	3,411	8,416	12,101
37	UNCOLL OPERATING REV DEBIT	395	160	185	488	46 CR
38	TOTAL OPERATING DEDUCTIONS	106,546	24,321	94,679	237,236	269,316
39	MAINTENANCE EXPENSES	24,878	6,422	19,834	62,098	63,935
40	TRAFFIC EXPENSES	1,563	353	1,628	3,999	3,757
41	COMMERCIAL EXPENSES	85	3,030	953	18,548	4,306
42	GENERAL OFFICE SAL & EXP	23,035	3,854	17,381	24,115	37,534
43	OTHER OPERATING EXPENSES	3,857	2,089	6,748	15,341	25,669
44	DEPREC & AMORT EXPENSES	49,199	7,400	42,167	99,866	122,150
45	TAXES	3,929	1,173	5,968	13,269	11,965
46	NET OPER INCOME OR MARGIN	19,491	3,485	41,248	51,644	61,161
47	OTHER INCOME & DEDUCT NET	913	1,083	3,000	4,082	430
48	AVAILABLE FOR FIXED CHARGES	20,404	4,568	44,248	55,726	61,591
49	INTEREST ON LONG TERM DEBT	18,903	3,179	17,314	37,511	46,574
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES			288	1	
52	TOTAL FIXED CHARGES	18,903	3,179	17,602	37,512	46,574
53	NET INCOME OR MARGIN	1,501	1,389	26,646	18,214	15,017
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	5	2	6	11	15
56	CUTOVER WITH REA FINANCING	5	2	5	11	15
57	TOTAL TELEPHONES IN SERVICE	1,581	385	1,871	4,167	4,127
58	BUSINESS MAIN TELEPHONES	77	17	147	389	355
59	1 PARTY	41	13	92	340	274
60	2 PARTY	10	11	37	4	28
61	4 PARTY					3
62	RURAL MULTI PARTY	23	3	8	28	20
63	PAY STATIONS	3	2	10	17	30
64	RESIDENCE MAIN TELEPHONES	1,377	312	1,553	3,381	3,163
65	1 PARTY	43	13	225	394	420
66	2 PARTY	21	20	82	201	253
67	4 PARTY	145	60	277	792	538
68	RURAL MULTI PARTY	1,168	219	969	1,994	1,952
69	BUSINESS EXT INCL PBX	51	9	58	168	216
70	RESIDENTIAL EXTENSIONS	76	22	101	229	341
71	OFFICIAL TELEPHONES		9	12		26
72	SERVICE STATIONS SWITCHERS					26
73	TOTAL SUBSCRIBERS 12 31 61	1,381	352	1,389	3,242	3,354
74	TOTAL SUBSCRIBERS 12 31 62	1,438	346	1,428	3,661	3,495
75	TOTAL SUBSCRIBERS 12 31 63	1,455	345	1,700	3,770	3,555
76	NUMBER OF EMPLOYEES 12 31 63	8	2	6	15	19
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	87.75	72.87	82.43	74.46	87.10
79	TOTAL OPER REVENUES 1962	84.82	77.11	85.09	76.68	91.10
80	TOTAL OPER REVENUES 1963	87.46	80.13	87.86	77.47	93.67
81	TOTAL OPER DEDUCTIONS 1961	65.39	62.57	61.32	59.90	68.66
82	TOTAL OPER DEDUCTIONS 1962	73.44	64.17	62.63	61.04	71.73
83	TOTAL OPER DEDUCTIONS 1963	73.94	70.09	61.20	63.62	76.34
84	NET INCOME OR MARGIN 1961	8.54	2.59	10.60	4.49	4.63
85	NET INCOME OR MARGIN 1962	1.67 CR	6.20	12.47	6.25	6.26
86	NET INCOME OR MARGIN 1963	1.04	4.00	17.22	4.88	4.26

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	SOUTH DAKOTA—525 Baltic Cooperative Telephone Company Baltic	SOUTH DAKOTA—524 Midstate Telephone Company Kimball	SOUTH DAKOTA—525 West River Coop. Telephone Co., Inc. Bison	SOUTH DAKOTA—526 Garretson Coop. Telephone Assn. Garretson	
1	LOANS APPROVED 12 31 63	218,000	1,639,000	679,000	510,000	
2	ROUTE MILES OF LINE LOAN EST	165	1,272	900	295	
3	NUMBER OF SUBSCRIBERS LOAN EST	464	2,239	630	966	
4	TO RECEIVE INITIAL SERVICE	74	575	374	112	
5	TO RECEIVE IMPROVED SERVICE	390	1,664	256	854	
6	SUBSCRIBERS PER MILE LOAN EST	281	1,76	70	327	
7	FUNDS ADVANCED 12 31 63	218,000	1,592,543	652,004	510,000	
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	18,980	133,133	36,321	48,426	
10	PRINCIPAL DUE & PAID	18,822	123,769	9,585	29,894	
11	ADVANCE PAYMENTS				30,536	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	239,671	1,516,162	623,825	553,348	
14	TELEPHONE PLANT UNDER CONSTR	6883	37,884	3,474	919	
15	TEL PLANT ADJUSTMENT			16,363		
16	TOTAL TELEPHONE PLANT	246,554	1,554,046	643,662	554,267	
17	DEPRECIATION RESERVE	67,788	267,899	63,969	124,292	
18	AMORTIZATION RESERVE		18,147	11,524		
19	TEL PLANT LESS RESERVES	178,766	1,268,000	568,169	429,975	
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		90,060	10		
22	CURRENT ASSETS	40,698	62,111	54,598	57,743	
23	OTHER ASSETS	9,795	100,237	8,487	1,485	
24	TOTAL ASSETS & OTHER DEBITS	229,459	1,520,408	631,262	489,203	
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	12,930	40,900	7,375	16,890	
27	SURPLUS OR MARG & CAP CRED	7,746	41,896CR	29,506CR	17,057	
28	LONG TERM DEBT	203,752	1,500,184	642,418	449,571	
29	CURRENT & ACCRUED LIAB	3,261	20,276	10,975	5,685	
30	DEF CREDITS & OPERATING RES	1,770	944			
31	TOTAL LIAB & OTHER CREDITS	229,459	1,520,408	631,262	489,203	
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	36,992	202,062	75,080	91,265	
34	LOCAL SERVICE REVENUES	26,315	129,848	56,670	63,402	
35	TOLL SERVICE REVENUES	9,493	68,639	12,837	23,745	
36	MISC OPERATING REVENUES	1,294	4,709	5,573	4,118	
37	UNCOLL OPERATING REV DEBIT	110	1,134			
38	TOTAL OPERATING DEDUCTIONS	34,536	152,256	60,042	80,659	
39	MAINTENANCE EXPENSES	9,891	43,711	12,568	15,351	
40	TRAFFIC EXPENSES	1,353	2,332	782	1,597	
41	COMMERCIAL EXPENSES	465	4,962	301	909	
42	GENERAL OFFICE SAL & EXP	8,368	20,469	7,972	11,370	
43	OTHER OPERATING EXPENSES	1,539	13,543	8,929	7,267	
44	DEPREC & AMORT EXPENSES	10,609	60,105	27,989	41,225	
45	TAXES	2,311	7,134	1,501	2,940	
46	NET OPER INCOME OR MARGIN	2,456	49,806	15,038	10,606	
47	OTHER INCOME & DEDUCT NET		2,865	159	1,200	
48	AVAILABLE FOR FIXED CHARGES	2,456	52,671	15,197	11,806	
49	INTEREST ON LONG TERM DEBT	3,565	29,777	12,873	9,312	
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES		272			
52	TOTAL FIXED CHARGES	3,565	30,049	12,873	9,312	
53	NET INCOME OR MARGIN	1,109CR	22,622	2,324	2,494	
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	8	1	2	
56	CUTOVER WITH REA FINANCING	2	8			
57	TOTAL TELEPHONES IN SERVICE	509	2,262	634	1,382	
58	BUSINESS MAIN TELEPHONES	30	194	49	106	
59	1 PARTY	19	148	33	87	
60	2 PARTY	4	24	2	4	
61	4 PARTY			1		
62	RURAL MULTI PARTY	6	7	11	10	
63	PAY STATIONS	1	15	2	5	
64	RESIDENCE MAIN TELEPHONES	432	1,798	519	1,006	
65	1 PARTY	27	262	40	265	
66	2 PARTY	21	72		88	
67	4 PARTY	79	334	56	136	
68	RURAL MULTI PARTY	305	1,130	423	517	
69	BUSINESS EXT INCL PBX	17	136	31	38	
70	RESIDENTIAL EXTENSIONS	30	109	35	232	
71	OFFICIAL TELEPHONES		11			
72	SERVICE STATIONS SWITCHERS		14			
73	TOTAL SUBSCRIBERS 12 31 61	444	1,914	540	1,043	
74	TOTAL SUBSCRIBERS 12 31 62	445	1,993	553	1,085	
75	TOTAL SUBSCRIBERS 12 31 63	462	2,009	570	1,112	
76	NUMBER OF EMPLOYEES 12 31 63	3	11	48	4	
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,110	8,862	13,341	6,957	
79	TOTAL OPER REVENUES 1962	7,841	9,613	12,698	7,603	
80	TOTAL OPER REVENUES 1963	8,148	10,083	13,288	8,342	
81	TOTAL OPER DEDUCTIONS 1961	6,022	7,135	13,145	5,551	
82	TOTAL OPER DEDUCTIONS 1962	7,015	7,478	11,238	5,777	
83	TOTAL OPER DEDUCTIONS 1963	7,607	7,598	10,627	7,373	
84	NET INCOME OR MARGIN 1961	2,71	2,37	9,22CR	5,49	
85	NET INCOME OR MARGIN 1962	25	7,13	6,49CR	9,75	
86	NET INCOME OR MARGIN 1963	2,44CR	1,129	4,11	2,28	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	TENNESSEE—501 Ardmore Telephone Company, Inc. Ardmore	TENNESSEE—502 Powells Telephone Company Powell	TENNESSEE—503 United Telephone Company Chapel Hill	TENNESSEE—510 Parsons Telephone Company, Inc. Parsons	TENNESSEE—512 Halls Telephone Company Knoxville
1	LOANS APPROVED 12 31 63	1,062,000	2,258,000	1,625,000	1,017,000	773,000
2	ROUTE MILES OF LINE LOAN EST	481	433	638	434	175
3	NUMBER OF SUBSCRIBERS LOAN EST	2,171	4,158	2,361	1,918	1,441
4	TO RECEIVE INITIAL SERVICE	1,343	3,256	1,221	953	1,176
5	TO RECEIVE IMPROVED SERVICE	828	902	1,140	965	265
6	SUBSCRIBERS PER MILE LOAN EST	451	960	370	442	823
7	FUNDS ADVANCED 12 31 63	1,041,136	2,021,643	1,404,620	997,056	713,263
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	80,435	178,932	138,856	75,624	64,116
10	PRINCIPAL DUE & PAID	56,702	187,305	132,189	75,021	70,953
11	ADVANCE PAYMENTS		75,125			564
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,023,798	2,146,349	1,436,313	1,092,110	770,872
14	TELEPHONE PLANT UNDER CONSTR		7,579	12,506	21,145	50,347
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	1,023,798	2,161,928 ¹	1,448,819	1,113,255	821,219
17	DEPRECIATION RESERVE	217,190	459,444	356,209	180,736	201,856
18	AMORTIZATION RESERVE		7,392			
19	TOTAL PLANT LESS RESERVES	806,608	1,695,092	1,092,610	932,519	619,363
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS				10,567	7,977
22	CURRENT ASSETS	237,382	196,817	180,604	70,695	46,139
23	OTHER ASSETS	42,756	15,778	59,299	31,144	32,355
24	TOTAL ASSETS & OTHER DEBITS	1,086,746	1,907,687	1,332,513	1,044,925	705,834
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	44,450	18,640	72,250	70,300	48,000
27	SURPLUS OR MARG & CAP CRED	23,622	52,794	60,842 ^{CR}	63,59	13,118 ^{CR}
28	LONG TERM DEBT	997,557	1,795,224	1,288,603	94,6262	660,577
29	CURRENT & ACCRUED LIAB	21,117	41,029	32,502	22,004	10,375
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	1,086,746	1,907,687	1,332,513	1,044,925	705,834
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	150,318	300,077	196,889	179,586	112,099
34	LOCAL SERVICE REVENUES	111,549	243,424	139,767	126,569	96,454
35	TOLL SERVICE REVENUES	35,921	56,359	57,288	50,976	11,571
36	MISC OPERATING REVENUES	3,448	959	2,398	5,432	4,778
37	UNCOLL OPERATING REV DEBIT	600	665	2,564	3,391	704
38	TOTAL OPERATING DEDUCTIONS	124,033	244,883	156,339	150,586	97,076
39	MAINTENANCE EXPENSES	23,339	69,690	25,833	33,440	17,354
40	TRAFFIC EXPENSES	4,294		1,322	4,008	10,717
41	COMMERCIAL EXPENSES	668		714		8,694
42	GENERAL OFFICE SAL & EXP	18,218	37,438	11,418	30,870	13,031
43	OTHER OPERATING EXPENSES	8,502	13,520	24,932	22,546	6,413
44	DEPREC & AMORT EXPENSES	61,269	87,228	77,984	44,460	32,906
45	TAXES	7,743	37,007	14,136	15,262	7,961
46	NET OPER INCOME OR MARGIN	26,285	55,194	40,550	29,000	15,023
47	OTHER INCOME & DEDUCT NET	8,107	5,465	3,336	1,990 ^{CR}	270
48	AVAILABLE FOR FIXED CHARGES	34,392	60,659	43,886	27,010	15,293
49	INTEREST ON LONG TERM DEBT	19,748	36,475	25,566	18,449	12,597
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES			133		
52	TOTAL FIXED CHARGES	19,748	36,475	25,699	18,449	12,597
53	NET INCOME OR MARGIN	14,644	24,184	18,187	8,561	2,696
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	5	3	7	4	1
56	CUTOVER WITH REA FINANCING	5	3	6	3	1
57	TOTAL TELEPHONES IN SERVICE	2,276	4,042	2,393	2,391	1,567
58	BUSINESS MAIN TELEPHONES	176	226	158	293	84
59	1 PARTY	116	135	96	183	66
60	2 PARTY	19	17	18	21	5
61	4 PARTY	6	10	8	19	3
62	RURAL MULTI PARTY	29	31	18	47	1
63	PAY STATIONS	6	33	18	23	9
64	RESIDENCE MAIN TELEPHONES	1,975	3,178	2,034	1,943	1,323
65	1 PARTY	251	880	217	205	286
66	2 PARTY	231	649	118	31	332
67	4 PARTY	261	550	483	571	288
68	RURAL MULTI PARTY	1,232	1,099	1,216	1,136	417
69	BUSINESS EXT INCL PBX	28	237	50	94	38
70	RESIDENTIAL EXTENSIONS	89	378	132	50	116
71	OFFICIAL TELEPHONES	8	23	19	11	6
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,910	2,933	1,968	1,932	1,203
74	TOTAL SUBSCRIBERS 12 31 62	2,012	3,260 ²	2,064	2,118	1,298
75	TOTAL SUBSCRIBERS 12 31 63	2,151	3,407	2,192	2,237	1,407
76	NUMBER OF EMPLOYEES 12 31 63	5	20	10	12	8
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	64,99	79,19	81,59	75,89	78,86
79	TOTAL OPER REVENUES 1962	67,63	83,48	84,75	77,90	80,81
80	TOTAL OPER REVENUES 1963	72,30	89,19	92,57	82,15	82,85
81	TOTAL OPER DEDUCTIONS 1961	55,24	67,33	61,84	68,93	68,41
82	TOTAL OPER DEDUCTIONS 1962	59,10	67,83	71,24	65,61	69,90
83	TOTAL OPER DEDUCTIONS 1963	59,66	72,73	73,50	68,89	71,75
84	NET INCOME OR MARGIN 1961	154	2,15	7,29	1,92 ^{CR}	1,73
85	NET INCOME OR MARGIN 1962	1,19	6,49	1,65	1,94	2,21
86	NET INCOME OR MARGIN 1963	704	7,21	8,55	3,92	1,99

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$8,000.

2. INCLUDES 2 MANUAL SUBSCRIBERS.

Line No.	Item	TENNESSEE—513 Yorkville Telephone Cooperative, Inc. Yorkville	TENNESSEE—514 Adamsville Telephone Company Adamsville	TENNESSEE—517 Claiborne Telephone Company, Inc. New Tazewell	TENNESSEE—521 DeKalb Telephone Cooperative Alexandria	TENNESSEE—525 Concord Telephone Exchange, Inc. Concord
1	LOANS APPROVED 12 31 63	680.000	907.000	657.000	259.4000	585.000
2	ROUTE MILES OF LINE LOAN EST	283	369	311	1330	143
3	NUMBER OF SUBSCRIBERS LOAN EST	1,388	1,582	1,402	3,889	1,080
4	TO RECEIVE INITIAL SERVICE	404	1,213	610	2,294	959
5	TO RECEIVE IMPROVED SERVICE	984	369	792	1,595	121
6	SUBSCRIBERS PER MILE LOAN EST	490	429	451	2,292	755
7	FUNDS ADVANCED 12 31 63	638.146	838.796	639.841	254.2531	471.354
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	68.077	90.357	18.554	232.285	51.034
10	PRINCIPAL DUE & PAID	84.809	95.816		207.732	58.966
11	ADVANCE PAYMENTS				1.117	5.150
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	634.774	907.491	732.801	274.9661	530.838
14	TELEPHONE PLANT UNDER CONSTR	215			16.138	2.717
15	TEL PLANT ADJUSTMENT					6.561
16	TOTAL TELEPHONE PLANT	634.989	907.491	732.801	276.5799	540.116
17	DEPRECIATION RESERVE	151.099	213.222	92.812	54.3593	130.757
18	AMORTIZATION RESERVE					5.741
19	TEL PLANT LESS RESERVES	483.890	694.269	639.989	222.2206	403.618
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	35.460		22.500		
22	CURRENT ASSETS	57.754	87.793	63.589	225.477	74.392
23	OTHER ASSETS	39.189	35.586	8.276	96.967	20.020
24	TOTAL ASSETS & OTHER DEBITS	616.336	817.648	734.354	254.4650	480.030
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	30.925	68.700	61.000	108.112	21.310
27	SURPLUS OR MARG & CAP CRED	11.504	21.056	15.478	9.957	26.213
28	LONG TERM DEBT	56.556	762.878	639.844	236.2154	417.534
29	CURRENT & ACCRUED LIAB	7.351	7.126	18.032	64.427	14.165
30	DEF CREDITS & OPERATING RES					808
31	TOTAL LIAB & OTHER CREDITS	616.336	817.648	734.354	254.4650	480.030
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	86.122	151.673	128.502	339.711	77.147
34	LOCAL SERVICE REVENUES	66.128	101.548	98.864	240.161	61.755
35	TOLL SERVICE REVENUES	19.994	45.710	24.829	88.448	13.604
36	MISC OPERATING REVENUES		5.458	5.605	14.912	2.744
37	UNCOLL OPERATING REV DEBIT		10.43	7.96	3.810	1.016
38	TOTAL OPERATING DEDUCTIONS	62.793	132.615	108.567	274.491	60.574
39	MAINTENANCE EXPENSES	15.606	23.629	22.025	68.343	14.441
40	TRAFFIC EXPENSES	365	5.896	3.126	10.017	7.14
41	COMMERCIAL EXPENSES				12.139	1.009
42	GENERAL OFFICE SAL & EXP	6.775	30.658	23.352	27.446	11.787
43	OTHER OPERATING EXPENSES	9.678	14.773	16.448	24.815	20.39
44	DEPREC & AMORT EXPENSES	24.904	43.655	34.920	116.002	20.590
45	TAXES	5.465	14.004	8.696	15.729	9.994
46	NET OPER INCOME OR MARGIN	23.329	19.058	19.935	65.220	16.573
47	OTHER INCOME & DEDUCT NET		2.050	838	738	1.711
48	AVAILABLE FOR FIXED CHARGES	23.329	21.108	20.773	65.958	18.284
49	INTEREST ON LONG TERM DEBT	10.237	14.973	11.974	46.304	8.228
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	10.237	14.973	11.974	46.304	8.228
53	NET INCOME OR MARGIN	13.092	6.135	8.799	19.654	10.056
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	4	1	9	1
56	CUTOVER WITH REA FINANCING	4	3	1	9	1
57	TOTAL TELEPHONES IN SERVICE	1,343	1,732	1,786	4,546	1,047
58	BUSINESS MAIN TELEPHONES	90	178	230	469	55
59	1 PARTY	52	95	158	304	32
60	2 PARTY	15	14	27	31	2
61	4 PARTY	5	5	18	65	5
62	RURAL MULTI PARTY	15	58	22	43	6
63	PAY STATIONS	3	6	5	26	10
64	RESIDENCE MAIN TELEPHONES	1,170	1,265	1,347	3,540	833
65	1 PARTY	86	165	100	413	164
66	2 PARTY	81	48	48	170	179
67	4 PARTY	180	74	400	851	246
68	RURAL MULTI PARTY	823	978	799	2,106	244
69	BUSINESS EXT INCL PBX	38	237	128	228	43
70	RESIDENTIAL EXTENSIONS	45	38	73	273	114
71	OFFICIAL TELEPHONES		14	8	36	2
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	966	1,222	858	3,568	811
74	TOTAL SUBSCRIBERS 12 31 62	1,216	1,326	1,444	3,790	861
75	TOTAL SUBSCRIBERS 12 31 63	1,260	1,445	1,578	4,012	888
76	NUMBER OF EMPLOYEES 12 31 63	5	9	10	25	5
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	63.12	103.73	97.60	80.79	80.95
79	TOTAL OPER REVENUES 1962	73.30	105.76	82.53	82.75	83.14
80	TOTAL OPER REVENUES 1963	69.57	108.96	85.90	86.93	86.07
81	TOTAL OPER DEDUCTIONS 1961	46.23	87.97	91.68	60.69	64.82
82	TOTAL OPER DEDUCTIONS 1962	51.86	85.31	72.10	67.18	66.40
83	TOTAL OPER DEDUCTIONS 1963	50.72	95.27	72.57	70.24	69.15
84	NET INCOME OR MARGIN 1961	6.94	15.6	4.97	7.15	7.09
85	NET INCOME OR MARGIN 1962	11.72	8.60	2.36	3.45	7.24
86	NET INCOME OR MARGIN 1963	10.58	4.41	5.88	5.03	11.48

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	TENNESSEE—528 Tellico Telephone Company, Inc. Tellico Plains	TENNESSEE—530 Millington Telephone Co., Inc. Millington	TENNESSEE—532 Ooltewah Telephone Co., Inc. Ooltewah	TENNESSEE—544 Twin Lakes Telephone Coop. Corporation Gainesboro	TENNESSEE—545 North Central Tel. Coop. Corp. Lafayette
1	LOANS APPROVED 12 31 63	631,000	4,080,000	296,000	4,566,000	3,005,000
2	ROUTE MILES OF LINE LOAN EST	235	563	79	1,850	1,274
3	NUMBER OF SUBSCRIBERS LOAN EST	1,281	5,659	663	8,007	4,755
4	TO RECEIVE INITIAL SERVICE	762	4,041	193	6,889	3,905
5	TO RECEIVE IMPROVED SERVICE	519	1,618	470	1,118	850
6	SUBSCRIBERS PER MILE LOAN EST	545	1,005	839	433	373
7	FUNDS ADVANCED 12 31 63	569,545	3,504,226	100,882	4,155,558	3,005,000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	41,707	288,383	1,311	358,201	37,603
10	PRINCIPAL DUE & PAID	41,136	290,546	1,324	407,440	457,453
11	ADVANCE PAYMENTS		17,736		141,462	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	636,169	3,654,227	163,234	4,307,197	3,111,301
14	TELEPHONE PLANT UNDER CONSTR		1,124	48,366	30,922	24,011
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	636,169	3,655,351	211,600	4,338,119	3,135,312
17	DEPRECIATION RESERVE	123,459	665,228	44,506	738,534	815,644
18	AMORTIZATION RESERVE		484			
19	TEL PLANT LESS RESERVES	512,710	2,989,639	167,094	3,599,585	2,319,668
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	3,674	433,715	16,188	361,741	220,783
23	OTHER ASSETS	2,656	125,662	813	28,112	28,634
24	TOTAL ASSETS & OTHER DEBITS	576,009	3,549,016	184,095	3,989,438	2,569,085
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	39,700	73,800	44,000	82,224	96,480
27	SURPLUS OR MARG & CAP CRED	11,687 ^{CH}	74,780	10,964	123,095	171,722 ^{CR}
28	LONG TERM DEBT	541,120	3,247,019	99,558	3,726,121	2,590,038
29	CURRENT & ACCRUED LIAB	6,876	137,147	28,570	57,998	54,289
30	DEF CREDITS & OPERATING RES		16,270	1,003		
31	TOTAL LIAB & OTHER CREDITS	576,009	3,549,016	184,095	3,989,438	2,569,085
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	93,235	684,229	39,890	578,938	365,420
34	LOCAL SERVICE REVENUES	66,873	549,976	23,382	398,926	298,609
35	TOLL SERVICE REVENUES	25,959	119,650	16,010	17,241	62,482
36	MISC OPERATING REVENUES	1,306	19,676	706	10,630	6,737
37	UNCOLL OPERATING REV DEBIT	903	5,073	208	3,035	2,408
38	TOTAL OPERATING DEDUCTIONS	82,487	562,446	32,307	467,365	314,552
39	MAINTENANCE EXPENSES	20,427	112,241	8,656	118,102	87,558
40	TRAFFIC EXPENSES	4,459	5,218	538	10,415	12,860
41	COMMERCIAL EXPENSES		53,161	1,213	31,697	21,565
42	GENERAL OFFICE SAL & EXP	10,722	96,296	5,780	84,120	23,995
43	OTHER OPERATING EXPENSES	13,051	43,283	3,702	24,030	21,142
44	DEPREC & AMORT EXPENSES	28,960	174,458	7,596	173,044	134,551
45	TAXES	4,868	77,789	4,822	25,957	12,881
46	NET OPER INCOME OR MARGIN	10,748	121,783	7,583	111,573	50,868
47	OTHER INCOME & DEDUCT NET		10,093 ^{CR}			
48	AVAILABLE FOR FIXED CHARGES	10,748	111,690	7,583	111,573	50,868
49	INTEREST ON LONG TERM DEBT	10,319	61,988	1,725	68,845	49,923
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES		74			
52	TOTAL FIXED CHARGES	10,319	62,062	1,725	68,845	49,923
53	NET INCOME OR MARGIN	429	49,628	5,858	42,728	945
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	6	2	12	10
56	CUTOVER WITH REA FINANCING	4	5		12	10
57	TOTAL TELEPHONES IN SERVICE	1,285	7,402	619	7,546	5,470
58	BUSINESS MAIN TELEPHONES	131	618	42	937	387
59	1 PARTY	82	339	19	605	212
60	2 PARTY	7	53	13	106	76
61	4 PARTY	12	46	3		7
62	RURAL MULTI PARTY	13	52	6	194	73
63	PAY STATIONS	17	128	1	32	19
64	RESIDENCE MAIN TELEPHONES	1,024	4,342	509	5,764	4,628
65	1 PARTY	226	1,057	32	698	378
66	2 PARTY	95	794	98	253	100
67	4 PARTY	291	1,231	196	924	699
68	RURAL MULTI PARTY	412	1,260	183	3,889	3,451
69	BUSINESS EXT INCL PBX	46	1,914	17	543	220
70	RESIDENTIAL EXTENSIONS	80	490	50	302	188
71	OFFICIAL TELEPHONES	4	38			47
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,024	4,141		5,543	4,498
74	TOTAL SUBSCRIBERS 12 31 62	1,073	4,553	520	6,143	4,748
75	TOTAL SUBSCRIBERS 12 31 63	1,155	4,962	551	6,706	5,030
76	NUMBER OF EMPLOYEES 12 31 63	7	39	6	51	29
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	77.43	117.56		82.60	68.11
79	TOTAL OPER REVENUES 1962	80.75	140.15	67.28	86.42	72.47
80	TOTAL OPER REVENUES 1963	83.10	143.81	74.70	89.73	74.27
81	TOTAL OPER DEDUCTIONS 1961	67.30	105.01		61.76	60.03
82	TOTAL OPER DEDUCTIONS 1962	70.72	115.85	52.04	66.04	59.94
83	TOTAL OPER DEDUCTIONS 1963	73.52	118.21	60.50	72.44	63.93
84	NET INCOME OR MARGIN 1961	.71	2.47		10.04	1.96 ^{CR}
85	NET INCOME OR MARGIN 1962	.97	1.098	9.30	9.11	2.11
86	NET INCOME OR MARGIN 1963	.38	1.043	10.97	6.62	.19

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 4 MANUAL SUBSCRIBERS.

Line No.	Item	TENNESSEE—547 Ben Lomand Rural Telephone Coop., Inc. McMinnville	TENNESSEE—548 Bledsoe Telephone Cooperative Pikeville	TENNESSEE—550 Crockett Telephone Company Friendship	TENNESSEE—554 Highland Telephone Cooperative, Inc. Sunbright	TENNESSEE—555 West Tennessee Telephone Company Bradford
1	LOANS APPROVED 12 31 63	4,487,000	1,304,000	928,000	3,647,000	841,000
2	ROUTE MILES OF LINE LOAN EST	1,520	444	383	783	298
3	NUMBER OF SUBSCRIBERS LOAN EST	6,980	2,119	2,300	5,049	2,013
4	TO RECEIVE INITIAL SERVICE	5,615	1,411	808	3,106	477
5	TO RECEIVE IMPROVED SERVICE	1,365	708	1,492	1,943	1,536
6	SUBSCRIBERS PER MILE LOAN EST	459	477	601	645	676
7	FUNDS ADVANCED 12 31 63	3,925,257	1,262,166	766,054	3,622,392	841,000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	269,841	111,202	52,092	266,737	64,389
10	PRINCIPAL DUE & PAID	273,019	96,637	62,237	225,285	70,885
11	ADVANCE PAYMENTS	42,187	37,334	15,374		
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	3,644,877	1,250,944	838,545	3,746,434	918,884
14	TELEPHONE PLANT UNDER CONSTR	440,570	743		285,089	
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	4,085,447	1,251,687	838,545	4,031,523	918,884
17	DEPRECIATION RESERVE	635,998	270,545	194,261	545,874	187,004
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	3,449,449	981,142	644,284	3,485,649	731,880
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	102,196	55,000			128,154
22	CURRENT ASSETS	357,351	74,359	100,663	143,464	70,455
23	OTHER ASSETS	50,876	74,140	98,102	14,421	33,649
24	TOTAL ASSETS & OTHER DEBITS	3,959,872	1,184,681	849,049	3,773,327	964,142
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	138,901	30,285	108,800	64,903	47,000
27	SURPLUS OR MARG & CAP CRED	8,611 CH	6,724 CH	6,719	64,784	56,780
28	LONG TERM DEBT	371,574	1,147,134	717,869	3,474,616	799,795
29	CURRENT & ACCRUED LIAB	113,842	13,986	15,661	169,024	60,567
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	3,959,872	1,184,681	849,049	3,773,327	964,142
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	442,535	163,098	155,527	507,422	149,319
34	LOCAL SERVICE REVENUES	305,688	121,533	112,429	321,071	115,755
35	TOLL SERVICE REVENUES	125,826	42,692	39,868	184,720	33,100
36	MISC OPERATING REVENUES	14,005		4,337	1,487	1,410
37	UNCOLL OPERATING REV DEBIT	2,984	1,127	1,127	1,324	946
38	TOTAL OPERATING DEDUCTIONS	382,232	135,830	135,087	411,663	119,687
39	MAINTENANCE EXPENSES	93,034	32,090	27,803	122,052	28,575
40	TRAFFIC EXPENSES	8,041	1,937	1,287	337	5,922
41	COMMERCIAL EXPENSES	41,238	76	11,873	28,613	5,380
42	GENERAL OFFICE SAL & EXP	28,129	20,079	10,831	25,400	20,110
43	OTHER OPERATING EXPENSES	22,702	16,175	16,309	39,189	7,010
44	DEPREC & AMORT EXPENSES	167,241	57,487	50,355	169,736	36,781
45	TAXES	21,847	7,986	16,629	26,336	15,909
46	NET OPER INCOME OR MARGIN	60,303	27,268	20,440	95,759	29,632
47	OTHER INCOME & DEDUCT NET	4,305	2,120	2,998		6,013
48	AVAILABLE FOR FIXED CHARGES	64,608	29,388	23,438	95,759	35,645
49	INTEREST ON LONG TERM DEBT	67,427	22,963	13,902	68,394	15,505
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES		165	47		
52	TOTAL FIXED CHARGES	67,427	23,128	13,949	68,394	15,505
53	NET INCOME OR MARGIN	2819 CH	6,260	9,489	27,365	20,140
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	15	2	3	9	4
56	CUTOVER WITH REA FINANCING	15	2	3	9	4
57	TOTAL TELEPHONES IN SERVICE	6,290	2,313	2,347	6,065	2,464
58	BUSINESS MAIN TELEPHONES	494	276	251	737	207
59	1 PARTY	204	179	172	493	169
60	2 PARTY	49	15	20	69	19
61	4 PARTY	50	8	5	12	3
62	RURAL MULTI PARTY	122	55	44	93	9
63	PAY STATIONS	69	19	10	70	7
64	RESIDENCE MAIN TELEPHONES	5,284	1,740	1,806	4,673	2,063
65	1 PARTY	636	370	233	1,256	404
66	2 PARTY	190	53	124	356	101
67	4 PARTY	597	140	421	849	646
68	RURAL MULTI PARTY	3,861	1,177	1,028	2,212	912
69	BUSINESS EXT INCL P8X	225	138	130	405	91
70	RESIDENTIAL EXTENSIONS	287	150	160	217	103
71	OFFICIAL TELEPHONES		9		33	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	4,814	1,758	1,861	4,840	2,097
74	TOTAL SUBSCRIBERS 12 31 62	5,218	1,892	1,963	5,150	2,172
75	TOTAL SUBSCRIBERS 12 31 63	5,779	2,017	2,060	5,435 ¹	2,271
76	NUMBER OF EMPLOYEES 12 31 63	36	14	11	34	7
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,539	7,674	7,197	8,587	6,482
79	TOTAL OPER REVENUES 1962	7,830	8,023	7,335	8,993	6,637
80	TOTAL OPER REVENUES 1963	8,042	8,403	7,753	9,560	6,720
81	TOTAL OPER DEDUCTIONS 1961	6,263	6,530	6,047	6,826	5,203
82	TOTAL OPER DEDUCTIONS 1962	6,153	6,644	6,279	6,944	5,331
83	TOTAL OPER DEDUCTIONS 1963	6,946	6,998	6,734	7,556	5,386
84	NET INCOME OR MARGIN 1961	1,68	.01 CH	4,94	4,22	7,27
85	NET INCOME OR MARGIN 1962	583	230	4,41	7,42	8,24
86	NET INCOME OR MARGIN 1963	.51 CH	3,23	4,73	5,16	9,06

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES MANUAL SUBSCRIBERS:

TENN. 554: 1

TENN. 555: 1

Line No.	Item	TENNESSEE—556 Cornersville Telephone Co., Inc. Cornersville	TENNESSEE—557 Loretto Telephone Company Loretto		
1	LOANS APPROVED 12 31 63	227,000	1,164,000		
2	ROUTE MILES OF LINE LOAN EST	97	415		
3	NUMBER OF SUBSCRIBERS LOAN EST	500	2,369		
4	TO RECEIVE INITIAL SERVICE	245	1,758		
5	TO RECEIVE IMPROVED SERVICE	255	611		
6	SUBSCRIBERS PER MILE LOAN EST	515	571		
7	FUND ADVANCE 12 31 63	202,586	705,706		
8	DEBT SERVICE PYMT CUM 12 31 63				
9	INTEREST DUE & PAID	15,572	38,245		
10	PRINCIPAL DUE & PAID	17,800	40,164		
11	ADVANCE PAYMENTS	1,092	25,619		
12	ASSETS & OTHER DEBITS 12 31 63				
13	TELEPHONE PLANT IN SERVICE	216,243	719,661		
14	TELEPHONE PLANT UNDER CONSTR		28,840		
15	TEL PLANT ADJUSTMENT				
16	TOTAL TELEPHONE PLANT	216,243	748,501		
17	DEPRECIATION RESERVE	54,012	133,124		
18	AMORTIZATION RESERVE		1,954		
19	TEL PLANT LESS RESERVES	162,231	613,423		
20	INVEST IN OTHER BORROWERS				
21	OTHER INVESTMENTS & FUNDS		100		
22	CURRENT ASSETS	44,480	149,439		
23	OTHER ASSETS	6,740	30,149		
24	TOTAL ASSETS & OTHER DEBITS	213,451	793,111		
25	LIABILITIES & OTHER CREDITS				
26	CAP STOCK MEMB & CAP CERTIF	20,000	66,400		
27	SURPLUS OR MARG & CAP CRED	203	38,067		
28	LONG TERM DEBT	191,591	667,707		
29	CURRENT & ACCRUED LIAB	1,657	20,132		
30	DEF CREDITS & OPERATING RES		805		
31	TOTAL LIAB & OTHER CREDITS	213,451	793,111		
32	REVENUES & EXPENSES 1963				
33	TOTAL OPERATING REVENUES	28,367	128,976		
34	LOCAL SERVICE REVENUES	22,501	104,478		
35	TOLL SERVICE REVENUES	5,348	22,968		
36	MISC OPERATING REVENUES	518	2,693		
37	UNCOLL OPERATING REV DEBIT		1,163		
38	TOTAL OPERATING DEDUCTIONS	25,991	107,577		
39	MAINTENANCE EXPENSES	6,035	23,318		
40	TRAFFIC EXPENSES	236	2,596		
41	COMMERCIAL EXPENSES		27		
42	GENERAL OFFICE SAL & EXP	4,200	19,319		
43	OTHER OPERATING EXPENSES	3,194	14,716		
44	DEPREC & AMORT EXPENSES	10,121	33,917		
45	TAXES	2,205	13,684		
46	NET OPER INCOME OR MARGIN	2,376	21,399		
47	OTHER INCOME & DEDUCT NET	1,486	4,808		
48	AVAILABLE FOR FIXED CHARGES	3,862	26,207		
49	INTEREST ON LONG TERM DEBT	3,696	12,990		
50	INT CHARGED TO CONSTR CR				
51	OTHER FIXED CHARGES				
52	TOTAL FIXED CHARGES	3,696	12,990		
53	NET INCOME OR MARGIN	166	13,217		
54	OPERATING STATISTICS 12 31 63				
55	CENTRAL OFFICES TOTAL	1	3		
56	CUTOVER WITH REA FINANCING	1	3		
57	TOTAL TELEPHONES IN SERVICE	449	1,944		
58	BUSINESS MAIN TELEPHONES	24	165		
59	1 PARTY	20	64		
60	2 PARTY	1	37		
61	4 PARTY				
62	RURAL MULTI PARTY	2	60		
63	PAY STATIONS	1	4		
64	RESIDENCE MAIN TELEPHONES	399	1,687		
65	1 PARTY	51	88		
66	2 PARTY	50	145		
67	4 PARTY	75	227		
68	RURAL MULTI PARTY	223	1,227		
69	BUSINESS EXT INCL PBX	7	38		
70	RESIDENTIAL EXTENSIONS	17	51		
71	OFFICIAL TELEPHONES	2	3		
72	SERVICE STATIONS SWITCHERS				
73	TOTAL SUBSCRIBERS 12 31 61	413	1,730		
74	TOTAL SUBSCRIBERS 12 31 62	408	1,798		
75	TOTAL SUBSCRIBERS 12 31 63	423	1,852		
76	NUMBER OF EMPLOYEES 12 31 63	2	7		
77	PER SUBSCRIBER STATISTICS				
78	TOTAL OPER REVENUES 1961	6,372	7,065		
79	TOTAL OPER REVENUES 1962	6,668	6,753		
80	TOTAL OPER REVENUES 1963	6,770	7,059		
81	TOTAL OPER DEDUCTIONS 1961	5,558	5,760		
82	TOTAL OPER DEDUCTIONS 1962	5,859	5,780		
83	TOTAL OPER DEDUCTIONS 1963	6,203	5,888		
84	NET INCOME OR MARGIN 1961	147	670		
85	NET INCOME OR MARGIN 1962	215	424		
86	NET INCOME OR MARGIN 1963	40	723		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	TEXAS—506 Five Area Telephone Cooperative, Inc. Muleshoe	TEXAS—507 West Texas Rural Telephone Coop. Inc. Hereford	TEXAS—510 Eastex Telephone Coop. Incorporated Henderson	TEXAS—511 Brazoria Telephone Company Brazoria	TEXAS—517 South Plains Telephone Coop. Inc. Lubbock
1	LOANS APPROVED 12 31 63	1,560,000	1,812,000	2,843,000	1,041,000	2,339,000
2	ROUTE MILES OF LINE LOAN EST	1,206	1,071	1,425	208	1,939
3	NUMBER OF SUBSCRIBERS LOAN EST	1,854	1,543	4,503	2,173	2,882
4	TO RECEIVE INITIAL SERVICE	1,826	1,543	3,396	1,569	2,702
5	TO RECEIVE IMPROVED SERVICE	28		1,107	604	180
6	SUBSCRIBERS PER MILE LOAN EST	1.54	1.44	3.16	1.045	1.49
7	FUNDS ADVANCED 12 31 63	860,000	1,461,559	2,707,089	718,789	2,236,592
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	55,916	166,383	228,469	45,716	289,185
10	PRINCIPAL DUE & PAID	70,172	210,554	200,753	40,490	360,837
11	ADVANCE PAYMENTS	14,503	23,658	5,621		80,840
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	929,098	1,166,262	2,704,514	840,316	2,292,198
14	TELEPHONE PLANT UNDER CONSTR	19,622	163,341	158,104		90,518
15	TEL PLANT ADJUSTMENT			30,000	40,499	
16	TOTAL TELEPHONE PLANT	948,720	1,329,603	2,892,618	880,815	2,382,716
17	DEPRECIATION RESERVE	207,002	344,510	442,492	175,802	577,534
18	AMORTIZATION RESERVE				21,438	
19	TEL PLANT LESS RESERVES	741,718	985,093	2,450,126	683,575	1,805,182
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	1,012	45,000			35,937
22	CURRENT ASSETS	106,061	323,539	169,309	60,334	107,165
23	OTHER ASSETS	28,130	19,830	126,519	7,881	4,774
24	TOTAL ASSETS & OTHER DEBITS	876,921	1,272,462	2,765,854	751,690	1,953,058
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	67,760	61,215	48,008	100,000	106,331
27	SURPLUS OR MARG & CAP CRED	17,050 CH	62,621 CR	20,682	47,746 CR	5,698
28	LONG TERM DEBT	809,203	1,252,460	2,536,643	692,387	1,830,394
29	CURRENT & ACCRUED LIAB	16,883	20,327	155,204	7,049	8,309
30	DEF CREDITS & OPERATING RES	125	1,081	5,317		2,326
31	TOTAL LIAB & OTHER CREDITS	876,921	1,272,462	2,765,854	751,690	1,953,058
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	147,339	152,228	387,841	151,346	326,600
34	LOCAL SERVICE REVENUES	93,010	92,471	230,893	93,670	213,289
35	TOLL SERVICE REVENUES	51,098	56,531	143,240	46,208	110,958
36	MISC OPERATING REVENUES	3,531	3,374	13,565	14,810	3,626
37	UNCOLL OPERATING REV DEBIT	300	148	14,339	3,342	1,273
38	TOTAL OPERATING DEDUCTIONS	132,074	137,826	305,284	133,079	268,371
39	MAINTENANCE EXPENSES	44,780	30,930	104,084	14,204	95,046
40	TRAFFIC EXPENSES	4,476	1,911	13,398	19,846	3,454
41	COMMERCIAL EXPENSES	2,234	364	23,749	16,723	2,131
42	GENERAL OFFICE SAL & EXP	21,373	27,065	33,798	27,203	61,362
43	OTHER OPERATING EXPENSES	16,234	6,860	18,804	8,429	20,587
44	DEPREC & AMORT EXPENSES	39,638	67,473	92,810	39,667	78,180
45	TAXES	3,339	3,223	18,641	7,007	7,611
46	NET OPER INCOME OR MARGIN	15,265	14,402	82,557	18,267	58,229
47	OTHER INCOME & DEQUOT NET	307	5,627	3,888 CR	606 CR	509
48	AVAILABLE FOR FIXED CHARGES	15,572	20,029	78,669	17,661	58,738
49	INTEREST ON LONG TERM DEBT	15,485	20,238	47,759	13,611	35,970
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	118		50		
52	TOTAL FIXED CHARGES	15,603	20,238	47,809	13,611	35,970
53	NET INCOME OR MARGIN	31 CR	209 CR	30,860	4,050	22,768
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	6	7	18	2	15
56	CUTOVER WITH REA FINANCING	6	7	18	2	15
57	TOTAL TELEPHONES IN SERVICE	1,512	1,391	4,630	1,267	3,267
58	BUSINESS MAIN TELEPHONES	100	75	355	118	175
59	1 PARTY	37	27	179	102	114
60	2 PARTY	14	4	42		7
61	4 PARTY	4		21		
62	RURAL MULTI PARTY	45	42	72	10	45
63	PAY STATIONS		2	41	6	9
64	RESIDENCE MAIN TELEPHONES	1,099	1,093	3,812	1,020	2,294
65	1 PARTY	27	15	549	233	185
66	2 PARTY	25	5	297	135	48
67	4 PARTY	37		249	116	43
68	RURAL MULTI PARTY	1,010	1,073	2,717	536	2,018
69	BUSINESS EXT INCL PBX	98	50	184	67	218
70	RESIDENTIAL EXTENSIONS	209	166	279	60	565
71	OFFICIAL TELEPHONES	6	7		2	15
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,070	1,124	3,518	1,003	2,360
74	TOTAL SUBSCRIBERS 12 31 62	1,166	1,159	3,798	1,083	2,446
75	TOTAL SUBSCRIBERS 12 31 63	1,199	1,168	4,167	1,138	2,469
76	NUMBER OF EMPLOYEES 12 31 63	8	9	25	14	22
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	11,592	11,459	8,691	10,414	12,510
79	TOTAL OPER REVENUES 1962	11,930	12,066	8,949	12,101	13,292
80	TOTAL OPER REVENUES 1963	12,423	12,978	9,735	13,659	13,287
81	TOTAL OPER DEDUCTIONS 1961	11,836	10,275	7,012	11,311	9,683
82	TOTAL OPER DEDUCTIONS 1962	10,616	10,924	7,357	10,079	10,607
83	TOTAL OPER DEDUCTIONS 1963	11,136	11,750	7,663	12,011	10,918
84	NET INCOME OR MARGIN 1961	1,575 CH	20,4 CR	312	20,10 CR	1,397
85	NET INCOME OR MARGIN 1962	.06	21,1 CR	279	15,81	1,253
86	NET INCOME OR MARGIN 1963	.03 CR	.18 CR	775	3,66	926

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	TEXAS—522 Mid-Plains Rural Telephone Coop., Inc. Tulsa	TEXAS—528 Wes-Tex Telephone Coop. Incorporated Stanton	TEXAS—530 Poka-Lambro Rural Tel. Coop., Inc. Tahoka	TEXAS—540 United Telephone Company, Inc. Temple	TEXAS—543 Quinlan Telephone Company, Inc. Point
1	LOANS APPROVED 12 31 63	2,138,000	1,419,000	3,065,000	706,000	920,000
2	ROUTE MILES OF LINE LOAN EST	1,765	1,372	2,833	371	647
3	NUMBER OF SUBSCRIBERS LOAN EST	2,019	1,565	3,143	1,190	2,426
4	TO RECEIVE INITIAL SERVICE	1,734	1,342	3,083	1,062	1,473
5	TO RECEIVE IMPROVED SERVICE	285	223	60	128	953
6	SUBSCRIBERS PER MILE LOAN EST	1.14	1.14	1.11	3.21	3.75
7	FUNDS ADVANCED 12 31 63	1,970,466	1,327,585	2,581,432	706,000	784,000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	202,911	123,617	296,054	78,008	52,318
10	PRINCIPAL DUE & PAID	247,697	120,493	337,271	89,895	57,244
11	ADVANCE PAYMENTS			14,494		10,725
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,690,808	1,274,545	2,636,180	773,026	1,012,022
14	TELEPHONE PLANT UNDER CONSTR	311,617	48,466	150,144	1,405	40,558
15	TEL PLANT ADJUSTMENT	9,784			25,621	20,309
16	TOTAL TELEPHONE PLANT	2,012,209	1,323,011	2,786,324	800,052	1,072,889
17	DEPRECIATION RESERVE	477,069	274,304	511,002	147,456	252,251
18	AMORTIZATION RESERVE				10,550	1,379
19	TEL PLANT LESS RESERVES	1,535,140	1,049,057	2,275,322	642,046	819,259
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		50,000		6,628	47,331
22	CURRENT ASSETS	183,535	133,245	93,660	14,645	42,856
23	OTHER ASSETS	8,319	7,249	28,058	26,190	17,544
24	TOTAL ASSETS & OTHER DEBITS	1,726,994	1,239,551	2,397,040	689,513	927,032
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	79,659	28,979	157,400	98,600	60,000
27	SURPLUS OR MARG & CAP CRED	132,431 CR	24,591 CR	57,674 CR	68,304 CR	82,188
28	LONG TERM DEBT	1,765,387	1,224,175	2,280,898	634,346	737,698
29	CURRENT & ACCRUED LIAB	14,492	10,843	16,416	24,415	42,621
30	DEF CREDITS & OPERATING RES	113 CR	145		456	4,525
31	TOTAL LIAB & OTHER CREDITS	1,726,994	1,239,551	2,397,040	689,513	927,032
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	228,796	166,600	291,528	94,303	185,893
34	LOCAL SERVICE REVENUES	150,872	100,311	193,360	65,522	109,838
35	TOLL SERVICE REVENUES	69,251	59,552	87,484	23,068	68,977
36	MISC OPERATING REVENUES	8,889	6,737	10,684	4,223	7,554
37	UNCOLL OPERATING REV DEBIT	216			510	476
38	TOTAL OPERATING DEDUCTIONS	197,804	131,267	238,626	76,195	152,017
39	MAINTENANCE EXPENSES	56,115	21,237	74,954	28,295	24,596
40	TRAFFIC EXPENSES	5,203	2,934	6,486	104	2,632
41	COMMERCIAL EXPENSES	4,009	533	21,144	5,997	34,344
42	GENERAL OFFICE SAL & EXP	2,482	24,185	19,888	16,069	7,440
43	OTHER OPERATING EXPENSES	21,912	13,260	18,377	6,639	11,888
44	DEPREX & AMORT EXPENSES	78,734	66,978	92,252	25,947	54,789
45	TAXES	7,001	2,140	5,525	3,144	16,328
46	NET OPER INCOME OR MARGIN	30,992	35,333	52,902	18,108	33,876
47	OTHER INCOME & DEDUCT NET		1,387	750	307	1,538 CR
48	AVAILABLE FOR FIXED CHARGES	30,992	36,720	53,652	18,415	32,338
49	INTEREST ON LONG TERM DEBT	30,365	23,688	43,846	11,909	14,335
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	627	1,394		487	
52	TOTAL FIXED CHARGES	30,992	25,082	43,846	12,396	14,335
53	NET INCOME OR MARGIN		11,638	9,806	6,019	18,003
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	8	8	15	6	8
56	CUTOVER WITH REA FINANCING	8	7	15	6	5
57	TOTAL TELEPHONES IN SERVICE	1,921	1,561	2,966	1,061	2,249
58	BUSINESS MAIN TELEPHONES	103	122	207	47	192
59	1 PARTY	65	63	91	27	96
60	2 PARTY	3	9	13		42
61	4 PARTY		7			
62	RURAL MULTI PARTY	30	33	96	18	34
63	PAY STATIONS	5	10	7	2	20
64	RESIDENCE MAIN TELEPHONES	1,480	1,221	2,251	857	1,782
65	1 PARTY	53	98	153	88	219
66	2 PARTY	52	69	37	84	240
67	4 PARTY	44	55			160
68	RURAL MULTI PARTY	1,331	999	2,061	685	1,163
69	BUSINESS EXT INCL PBX	87	58	200	96	125
70	RESIDENTIAL EXTENSIONS	251	160	293	55	136
71	OFFICIAL TELEPHONES			15	6	14
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,514	1,189	2,313	824	1,702
74	TOTAL SUBSCRIBERS 12 31 62	1,552	1,309	2,397	874	1,807
75	TOTAL SUBSCRIBERS 12 31 63	1,583	1,343	2,458	905	1,974
76	NUMBER OF EMPLOYEES 12 31 63	14	108	16	7	12
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	12,119	11,095	10,940	9,491	8,150
79	TOTAL OPER REVENUES 1962	12,503	11,942	11,479	9,984	8,732
80	TOTAL OPER REVENUES 1963	14,499	12,574	11,987	10,455	9,825
81	TOTAL OPER DEDUCTIONS 1961	10,885	9,538	9,073	8,477	7,044
82	TOTAL OPER DEDUCTIONS 1962	11,506	10,084	9,055	8,546	7,399
83	TOTAL OPER DEDUCTIONS 1963	12,535	9,907	9,812	8,447	8,035
84	NET INCOME OR MARGIN 1961	621 CR	1,12 CR	72	3,67 CR	282
85	NET INCOME OR MARGIN 1962	875 CR	31 CR	8,61	1,19	638
86	NET INCOME OR MARGIN 1963		8,78	4,03	6,67	9,52

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$350.

Line No.	Item	TEXAS—544 Taylor Telephone Cooperative, Inc. Merkel	TEXAS—549 Central Texas Tel. Coop., Inc. Goldthwaite	TEXAS—551 Brazos Telephone Coop., Incorporated Olney	TEXAS—557 Peoples Telephone Coop., Incorporated Quitman	TEXAS—558 The Rocksprings & Nueces Canyon Tel. Co. Rocksprings
1	LOANS APPROVED 12 31 63	2,027,000	2,348,600	668,000	993,000	965,000
2	ROUTE MILES OF LINE LOAN EST	1,716	1,901	716	457	1,027
3	NUMBER OF SUBSCRIBERS LOAN EST	2,302	3,072	1,075	1,569	1,203
4	TO RECEIVE INITIAL SERVICE	1,578	1,613	760	1,439	422
5	TO RECEIVE IMPROVED SERVICE	724	1,459	315	130	781
6	SUBSCRIBERS PER MILE LOAN EST	1,34	1,62	1,50	3,43	1,17
7	FUNDS ADVANCED 12 31 63	1,870,996	2,047,801	570,676	947,486	829,686
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	200,787	198,499	63,486	77,186	53,648
10	PRINCIPAL DUE & PAID	301,352	243,512	88,374	71,180	57,712
11	ADVANCE PAYMENTS	50,236		67,752		3,381
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,802,296	2,114,692	551,253	989,300	1,031,052
14	TELEPHONE PLANT UNDER CONSTR	60	27,005	8,353	304	8,487
15	TEL PLANT ADJUSTMENT	57,042				
16	TOTAL TELEPHONE PLANT	1,859,398	2,141,697	559,606	989,604	1,039,539
17	DEPRECIATION RESERVE	403,771	436,379	150,190	151,079	227,146
18	AMORTIZATION RESERVE	32,533			2886	
19	TEL PLANT LESS RESERVES	1,423,094	1,705,318	409,416	835,639	812,393
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			34,102	3,633	
22	CURRENT ASSETS	85,913	85,002	9,187	56,865	67,323
23	OTHER ASSETS	39,016	83,362	13,625	12,334	5,210
24	TOTAL ASSETS & OTHER DEBITS	1,548,023	1,873,682	550,330	908,471	884,926
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	65,029	91,574	28,575	19,390	36,000
27	SURPLUS OR MARG & CAP CRED	85,173 CR	137,926 CR	82,568	92,468 CR	50,550
28	LONG TERM DEBT	1,554,709	1,853,325	436,218	891,724	789,800
29	CURRENT & ACCRUED LIAB	13,458	66,075	2,391	6,603	8,576
30	DEF CREDITS & OPERATING RES		634	578		
31	TOTAL LIAB & OTHER CREDITS	1,548,023	1,873,682	550,330	908,471	884,926
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	234,015	220,761	81,324	117,785	172,864
34	LOCAL SERVICE REVENUES	137,594	139,810	42,110	76,155	81,763
35	TOLL SERVICE REVENUES	71,813	81,766	36,951	41,592	86,638
36	MISC OPERATING REVENUES	2,4883	133	2,433	761	5,280
37	UNCOLL OPERATING REV DEBIT	275	948	170	723	817
38	TOTAL OPERATING DEDUCTIONS	174,175	163,091	58,491	93,184	121,171
39	MAINTENANCE EXPENSES	40,604	38,497	11,709	17,861	34,890
40	TRAFFIC EXPENSES	2,277	2,342	2,642	2,278	1,116
41	COMMERCIAL EXPENSES	1,423	10,612		8,774	8,744
42	GENERAL OFFICE SAL & EXP	41,306	16,166	9,771	12,672	18,567
43	OTHER OPERATING EXPENSES	9,588	12,492	9,608	9,844	15,233
44	DEPREC & AMORT EXPENSES	72,221	78,576	23,121	39,496	35,040
45	TAXES	6,756	4,406	1,640	2,259	7,581
46	NET OPER INCOME OR MARGIN	59,840	57,670	22,833	24,601	51,693
47	OTHER INCOME & DEDUCT NET	397	773	285	1,97 CR	1,215
48	AVAILABLE FOR FIXED CHARGES	60,237	58,443	23,118	24,404	52,908
49	INTEREST ON LONG TERM DEBT	30,500	32,210	8,428	17,318	15,073
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	1,267	383	30		1,628
52	TOTAL FIXED CHARGES	31,767	32,593	8,458	17,318	16,701
53	NET INCOME OR MARGIN	28,470	25,850	14,660	7,086	36,207
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	13	17	5	7	5
56	CUTOVER WITH REA FINANCING	13	15	5	7	5
57	TOTAL TELEPHONES IN SERVICE	2,259	2,457	893	1,553	1,151
58	BUSINESS MAIN TELEPHONES	107	152	61	52	131
59	1 PARTY	68	51	32	12	100
60	2 PARTY	19	14	1	6	12
61	4 PARTY	1				
62	RURAL MULTI PARTY	5	72	22	33	7
63	PAY STATIONS	14	15	6	1	12
64	RESIDUENCE MAIN TELEPHONES	1,922	2,146	755	1,421	859
65	1 PARTY	96	95	60	28	350
66	2 PARTY	75	41	11	15	69
67	4 PARTY	282	404	112	112	
68	RURAL MULTI PARTY	1,469	1,606	572	1,266	440
69	BUSINESS EXT INCL PBX	66	16	20	19	37
70	RESIDENTIAL EXTENSIONS	164	143	57	61	112
71	OFFICIAL TELEPHONES					5
72	SERVICE STATIONS SWITCHERS					7
73	TOTAL SUBSCRIBERS 12 31 61	1,914	1,829	775	1,232	838
74	TOTAL SUBSCRIBERS 12 31 62	1,983	1,907	807	1,325	871
75	TOTAL SUBSCRIBERS 12 31 63	2,029	2,298	816	1,474	997
76	NUMBER OF EMPLOYEES 12 31 63	148	13	5	12	9
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	10,622	9,235	9,451	7,597	14,342
79	TOTAL OPER REVENUES 1962	10,967	9,133	9,648	7,486	14,452
80	TOTAL OPER REVENUES 1963	11,707	10,035	9,991	8,401	17,969
81	TOTAL OPER DEDUCTIONS 1961	8,553	7,067	6,689	6,150	11,006
82	TOTAL OPER DEDUCTIONS 1962	9,119	7,578	6,836	6,743	11,402
83	TOTAL OPER DEDUCTIONS 1963	9,713	7,413	7,186	6,647	12,596
84	NET INCOME OR MARGIN 1961	401	672	1,654	427	18,16
85	NET INCOME OR MARGIN 1962	283	205	1,723	4,18 CR	15,53
86	NET INCOME OR MARGIN 1963	1,424	1,175	1,801	5,05	37,64

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	TEXAS—559 Santa Rosa Telephone Cooperative, Inc. Vernon	TEXAS—561 Southwest Texas Tel. Coop., Inc. Raymondville	TEXAS—562 Valley Telephone Coop., Incorporated Raymondville	TEXAS—563 Mid-State Telephone Company Florence	TEXAS—565 Comanche County Tel. Coop. Assoc., Inc. Comanche
1	LOANS APPROVED 12 31 63	1825.000	331.000	1.331.000	682.078	666.000
2	ROUTE MILES OF LINE LOAN EST	2849	426	579	349	605
3	NUMBER OF SUBSCRIBERS LOAN EST	2296	306	1269	1522	1181
4	TO RECEIVE INITIAL SERVICE	1809	306	1218	663	923
5	TO RECEIVE IMPROVED SERVICE	487		51	859	258
6	SUBSCRIBERS PER MILE LOAN EST	.81	.72	.219	4.36	1.95
7	FUNDS ADVANCED 12 31 63	1656.041	287.442	723.758	656.926	556.246
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	150.864	34.420	41.874	56.195	40.104
10	PRINCIPAL DUE & PAID	180.021	44.769	37.150	44.201	48.607
11	ADVANCE PAYMENTS	23.782	10.050			
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1428.976	297.237	786.030	841.943	534.376
14	TELEPHONE PLANT UNDER CONSTR	292.726	165	31.069	15.303	39.644
15	TEL PLANT ADJUSTMENT	9.386			11.802	11.355
16	TOTAL TELEPHONE PLANT	1744.621	297.402	817.099	869.048	585.375
17	DEPRECIATION RESERVE	365.774	61.492	130.386	128.646	107.663
18	AMORTIZATION RESERVE	1.429			838	606
19	TEL PLANT LESS RESERVES	1377.418	235.910	686.713	739.564	477.106
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			15.601		
22	CURRENT ASSETS	73.846	22.197	53.416	30.915	32.509
23	OTHER ASSETS	48.282	163	41.663	51.655	905
24	TOTAL ASSETS & OTHER DEBITS	1499.546	258.270	797.393	830.134	510.520
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	69.396	11.066	22.395	41.500	16.522
27	SURPLUS OR MARG & CAP CRED	98.357 CR	6.376	26.568 CR	27.585	62.177 CR
28	LONG TERM DEBT	1496.657	237.903	701.262	626.688	526.754
29	CURRENT & ACCRUED LIAB	31.850	2.925	100.304	116.879	26.540
30	DEF CREDITS & OPERATING RES				17.482	2.881
31	TOTAL LIAB & OTHER CREDITS	1499.546	258.270	797.393	830.134	510.520
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	174.348	38.304	89.505	146.669	56.027
34	LOCAL SERVICE REVENUES	122.686	19.945	44.502	88.755	38.422
35	TOLL SERVICE REVENUES	50.176	18.175	40.451	55.686	17.534
36	MISC OPERATING REVENUES	2.691	184	4.999	3.564	3.88
37	UNCOLL OPERATING REV DEBIT	1.205		447	1.336	317
38	TOTAL OPERATING DEDUCTIONS	153.562	27.565	79.298	109.509	50.087
39	MAINTENANCE EXPENSES	30.322	9.196	14.772	18.573	8.564
40	TRAFFIC EXPENSES	6.724	1.396	676	7.740	2.954
41	COMMERCIAL EXPENSES	214		6.305	8.634	
42	GENERAL OFFICE SAL & EXP	14.018	4.068	9.920	7.406	5.511
43	OTHER OPERATING EXPENSES	21.585	2.352	9.314	11.752	9.089
44	DEPREC & AMORT EXPENSES	72.736	9.669	34.093	35.047	21.659
45	TAXES	7.963	884	4.218	20.357	2.310
46	NET OPER INCOME OR MARGIN	20.786	10.739	10.207	37.160	5.940
47	OTHER INCOME & DEDUCT NET	439		915	3	54.3 CR
48	AVAILABLE FOR FIXED CHARGES	21.225	10.739	11.122	37.163	5.397
49	INTEREST ON LONG TERM DEBT	25.968	4.889	13.128	12.420	9.857
50	INT CHARGED TO CONSTR CR	1.649		2.286		
51	OTHER FIXED CHARGES	78		18	425	201
52	TOTAL FIXED CHARGES	24.397	4.889	10.860	12.845	10.058
53	NET INCOME OR MARGIN	3.172 CR	5.850	262	24.318	4.661 CR
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	13	3	6	6	3
56	CUTOVER WITH REA FINANCING	12	3	6	5	3
57	TOTAL TELEPHONES IN SERVICE	1915	257	597	1832	642
58	BUSINESS MAIN TELEPHONES	97	5	83	167	12
59	1 PARTY	32	2	7	122	6
60	2 PARTY	8		4	23	
61	4 PARTY	14		3		
62	RURAL MULTI PARTY	37	2	20	9	6
63	PAY STATIONS	6	1	11	13	
64	RESIDENCE MAIN TELEPHONES	1.613	205	387	1.547	603
65	1 PARTY	123	10	58	230	21
66	2 PARTY	61	2	27	142	9
67	4 PARTY	106		40	411	39
68	RURAL MULTI PARTY	1.323	193	262	764	534
69	BUSINESS EXT INCL PBX	42	7	55	50	4
70	RESIDENTIAL EXTENSIONS	150	37	66	60	23
71	OFFICIAL TELEPHONES	13	3	6	8	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1.641	215	408	1.688	548
74	TOTAL SUBSCRIBERS 12 31 62	1.716	223	418	1.720	598
75	TOTAL SUBSCRIBERS 12 31 63	1.710	210	470	1.714	615
76	NUMBER OF EMPLOYEES 12 31 63	9	3	9	7	6
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	9.450	15.155	17.636	7.884	80.45
79	TOTAL OPER REVENUES 1962	9.587	17.535	17.941	7.149	90.06
80	TOTAL OPER REVENUES 1963	10.131	17.411	20.068	8.542	91.85
81	TOTAL OPER DEDUCTIONS 1961	8.231	10.958	16.553	6.104	8.516
82	TOTAL OPER DEDUCTIONS 1962	8.089	11.313	15.788	5.640	8.612
83	TOTAL OPER DEDUCTIONS 1963	8.923	12.530	17.780	6.378	8.211
84	NET INCOME OR MARGIN 1961	1.29 CR	1.859	7.73 CR	8.60	2.138 CR
85	NET INCOME OR MARGIN 1962	1.41	3.949	.48	6.67	1.280 CR
86	NET INCOME OR MARGIN 1963	1.84 CR	2.659	.59	1.416	7.64 CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$13,533.

Line No.	Item	TEXAS—566 Rosebud Telephone Company, Inc. Rosebud	TEXAS—567 XIT Rural Telephone Cooperative, Inc. Dalhart	TEXAS—569 Dell Telephone Cooperative, Inc. Dell City	TEXAS—572 Etex Telephone Cooperative, Inc. Gilmer	TEXAS—573 Guadalupe Valley Tel. Coop., Inc. New Braunfels
1	LOANS APPROVED 12 31 63	461,000	788,000	794,000	1,863,000	2,697,000
2	ROUTE MILES OF LINE LOAN EST	304	792	581	831	1,538
3	NUMBER OF SUBSCRIBERS LOAN EST	1,476	608	545	3,576	3,746
4	TO RECEIVE INITIAL SERVICE	670	450	545	3,288	2,972
5	TO RECEIVE IMPROVED SERVICE	806	158		288	774
6	SUBSCRIBERS PER MILE LOAN EST	486	77	94	430	244
7	FUNDS ADVANCED 12 31 63	383,298	736,666	245,165	1,379,332	1,869,541
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	37,898	89,302	10,893	102,087	126,510
10	PRINCIPAL DUE & PAID	46,550	81,012	10,133	101,866	108,890
11	ADVANCE PAYMENTS				5,551	58,191
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	587,154	682,840	288,684	1,414,348	1,820,678
14	TELEPHONE PLANT UNDER CONSTR		4,804	481	8,513	98,688
15	TEL PLANT ADJUSTMENT		15,783		3,748	
16	TOTAL TELEPHONE PLANT	587,154	703,427	289,165	1,531,609	1,919,366
17	DEPRECIATION RESERVE	186,252	181,751	38,225	236,428	314,736
18	AMORTIZATION RESERVE		12,309		7,664	
19	TEL PLANT LESS RESERVES	400,902	509,367	250,940	1,287,517	1,604,630
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	1,500			10,000	30,000
22	CURRENT ASSETS	11,505	24,405	10,522	17,496	146,850
23	OTHER ASSETS	5,159	32,725	2,434	7,477	52,533
24	TOTAL ASSETS & OTHER DEBITS	419,066	566,577	263,896	1,479,690	1,834,013
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	45,000	14,721	9,699	28,520	21,455
27	SURPLUS OR MARG & CAP CREO	17,138	126,039	51,858	115,154	75,800
28	LONG TERM DEBT	350,583	655,603	241,988	1,299,623	1,728,632
29	CURRENT & ACCRUED LIAB	5,443	22,024	17,394	36,393	8,126
30	DEF CREDITS & OPERATING RES	902	268			
31	TOTAL LIAB & OTHER CREDITS	419,066	566,577	263,896	1,479,690	1,834,013
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	97,494	77,385	39,577	200,061	214,706
34	LOCAL SERVICE REVENUES	65,759	49,361	19,690	132,589	126,098
35	TOLL SERVICE REVENUES	27,339	26,973	19,908	67,128	78,352
36	MISC OPERATING REVENUES	4,396	1,256	91	21,71	11,495
37	UNCOLL OPERATING REV DEBIT		205	112	1,627	1,239
38	TOTAL OPERATING DEDUCTIONS	84,239	70,883	46,028	123,036	156,307
39	MAINTENANCE EXPENSES	19,274	17,772	18,085	25,779	22,931
40	TRAFFIC EXPENSES	1,740	2,124	323	3,520	3,212
41	COMMERCIAL EXPENSES	2,003	4,131	6,207	7,656	11,216
42	GENERAL OFFICE SAL & EXP	16,378	5,981	5,203	14,938	11,506
43	OTHER OPERATING EXPENSES	5,197	4,398	3,124	7,703	24,969
44	DEPREC & AMORT EXPENSES	29,622	33,509	12,896	58,538	76,205
45	TAXES	10,025	2,968	190	4,902	6,268
46	NET OPER INCOME OR MARGIN	13,255	6,502	6,451	77,025	58,399
47	OTHER INCOME & DEDUCT NET	543	5		400	1,117
48	AVAILABLE FOR FIXED CHARGES	12,712	6,507	6,451	77,425	57,282
49	INTEREST ON LONG TERM DEBT	6,834	13,126	4,741	24,053	30,462
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES		74	361	300	
52	TOTAL FIXED CHARGES	6,834	13,200	5,102	24,353	30,462
53	NET INCOME OR MARGIN	5,878	6,693	11,553	53,072	26,820
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	3	1	7	10
56	CUTOVER WITH REA FINANCING	3	3	1	7	10
57	TOTAL TELEPHONES IN SERVICE	1,471	531	275	2,496	2,037
58	BUSINESS MAIN TELEPHONES	173	42	57	143	109
59	1 PARTY	128	20	37	61	39
60	2 PARTY	14	9	4	5	13
61	4 PARTY	4		2	1	
62	RURAL MULTI PARTY	11	8	7	67	53
63	PAY STATIONS	16	5	7	9	4
64	RESIDENCE MAIN TELEPHONES	1,113	394	126	2,121	1,674
65	1 PARTY	531	25	48	236	90
66	2 PARTY	122	50	6	105	27
67	4 PARTY	72	12	45	37	34
68	RURAL MULTI PARTY	388	307	27	1,743	1,523
69	BUSINESS EXT INCL PBX	92	14	55	92	37
70	RESIDENTIAL EXTENSIONS	93	69	37	140	189
71	OFFICIAL TELEPHONES		6			28
72	SERVICE STATIONS SWITCHERS		6			
73	TOTAL SUBSCRIBERS 12 31 61	1,147	344	160	1,862	1,509
74	TOTAL SUBSCRIBERS 12 31 62	1,243	375	191	2,092	1,647
75	TOTAL SUBSCRIBERS 12 31 63	1,288	442	183	2,265	1,783
76	NUMBER OF EMPLOYEES 12 31 63	8	38	18	18	168
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,524	16,954	18,473	83,94	119,48
79	TOTAL OPER REVENUES 1962	7,334	17,386	19,347	84,28	115,37
80	TOTAL OPER REVENUES 1963	7,707	18,123	20,830	91,69	125,27
81	TOTAL OPER DEDUCTIONS 1961	6,753	15,537	14,646	56,91	81,11
82	TOTAL OPER DEDUCTIONS 1962	6,355	15,647	16,546	59,61	91,76
83	TOTAL OPER DEDUCTIONS 1963	6,659	16,600	24,225	56,39	91,19
84	NET INCOME OR MARGIN 1961	92	1,655	1,523	15,72	21,20
85	NET INCOME OR MARGIN 1962	339	1,069	37	13,79	6,27
86	NET INCOME OR MARGIN 1963	465	1,567	6,061	24,32	15,65

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. AMOUNTS OVERDUE MORE THAN 30 DAYS: PRINCIPAL: \$16,336.

Line No.	Item	TEXAS—575 Hill Country Tel. Cooperative, Inc. Ingram	TEXAS—576 Community Telephone Company Windthorst	TEXAS—578 Coleman County Tel. Cooperative, Inc. Santa Anna	TEXAS—583 Romain Telephone Company, Inc. Plains	TEXAS—584 Kizer Telephone Company, Inc. Rising Star
1	LOANS APPROVED 12 31 63	1,945,000	402,000	993,000	480,000	965,000
2	ROUTE MILES OF LINE LOAN EST	1,230	352	761	385	532
3	NUMBER OF SUBSCRIBERS LOAN EST	2,248	646	1,390	831	1,857
4	TO RECEIVE INITIAL SERVICE	599	456	522	613	1,052
5	TO RECEIVE IMPROVED SERVICE	1,649	190	868	218	805
6	SUBSCRIBERS PER MILE LOAN EST	183	184	183	216	349
7	FUNDS ADVANCED 12 31 63	1,842,712	337,913	781,845	400,840	861,079
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	170,291	17,452	55,162	30,509	56,106
10	PRINCIPAL DUE & PAID	210,976	21,453	55,264	32,848	50,506
11	ADVANCE PAYMENTS	76,935			8,513	20,789
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,821,291	373,625	803,118	467,822	970,786
14	TELEPHONE PLANT UNDER CONSTR	1,600	41,518	3,121	186	18,791
15	TEL PLANT ADJUSTMENT	184,002		12,234		19,222
16	TOTAL TELEPHONE PLANT	2,006,893	415,143	818,473	468,008	1,008,799
17	DEPRECIATION RESERVE	396,888	97,397	156,370	79,537	233,009
18	AMORTIZATION RESERVE	52,865	1,250	4,773		
19	TEL PLANT LESS RESERVES	1,557,140	316,496	657,330	388,471	775,790
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		40,000			91,796
22	CURRENT ASSETS	163,952	15,462	92,962	45,450	41,771
23	OTHER ASSETS	45,244	16,221	74,417	19,289	8,881
24	TOTAL ASSETS & OTHER DEBITS	1,766,336	388,179	824,709	453,210	918,238
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	36,903	40,900	23,433	50,000	60,000
27	SURPLUS OR MARG & CAP CRED	57,810	14,729	28,967	24,253	33,211
28	LONG TERM DEBT	1,616,651	330,531	746,244	370,566	810,092
29	CURRENT & ACCRUED LIAB	44,601	20,19	26,030	8,341	12,527
30	DEF CREDITS & OPERATING RES	10,371		35	50	2,408
31	TOTAL LIAB & OTHER CREDITS	1,766,336	388,179	824,709	453,210	918,238
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	247,188	61,733	122,940	98,219	164,483
34	LOCAL SERVICE REVENUES	159,241	37,112	66,665	60,069	95,355
35	TOLL SERVICE REVENUES	78,279	23,308	56,052	28,943	65,383
36	MISC OPERATING REVENUES	11,242	1,313	1,481	9,207	4,139
37	UNCOLL OPERATING REV DEBIT	1,574		1,258		394
38	TOTAL OPERATING DEDUCTIONS	178,052	52,668	105,964	75,830	144,779
39	MAINTENANCE EXPENSES	31,426	8,837	22,587	12,691	31,315
40	TRAFFIC EXPENSES	2,712	2,264	1,685	1,020	1,667
41	COMMERCIAL EXPENSES	18,511		7,214	12,997	14,239
42	GENERAL OFFICE SAL & EXP	16,875	8,992	8,184	18,851	13,536
43	OTHER OPERATING EXPENSES	22,428	6,318		3,554	8,303
44	DEPREC & AMORT EXPENSES	81,163	24,218	12,271	21,351	49,044
45	TAXES	4,937	2,032	4,205	5,366	11,669
46	NET OPER INCOME OR MARGIN	69,136	9,065	16,976	22,389	19,704
47	OTHER INCOME & DEDUCT NET	90	1,219		153	1,043
48	AVAILABLE FOR FIXED CHARGES	69,226	10,284	16,976	22,542	20,747
49	INTEREST ON LONG TERM DEBT	30,888	6,228	13,537	7,190	15,724
50	INT CHARGED TO CONSTR CR			25		
51	OTHER FIXED CHARGES					202
52	TOTAL FIXED CHARGES	30,888	6,228	13,512	7,190	15,926
53	NET INCOME OR MARGIN	38,338	4,056	3,464	15,352	4,821
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	10	3	5	2	3
56	CUTOVER WITH REA FINANCING	10	3	5	2	1
57	TOTAL TELEPHONES IN SERVICE	2,783	666	1,287	851	1,876
58	BUSINESS MAIN TELEPHONES	183	38	85	151	180
59	1 PARTY	131	15	63	121	132
60	2 PARTY	13	7	6	3	27
61	4 PARTY	6				
62	RURAL MULTI PARTY	14	14	11	16	13
63	PAY STATIONS	19	2	5	11	8
64	RESIDENCE MAIN TELEPHONES	2,009	519	1,057	532	1,475
65	1 PARTY	404	51	204	182	207
66	2 PARTY	137	13	156	59	
67	4 PARTY	336	44	115	47	571
68	RURAL MULTI PARTY	1,132	411	582	244	697
69	BUSINESS EXT INCL PBX	197	18	27	63	111
70	RESIDENTIAL EXTENSIONS	387	82	104	105	101
71	OFFICIAL TELEPHONES	7	9	14		9
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	2,012	521	1,104	652	1,525
74	TOTAL SUBSCRIBERS 12 31 62	2,074	544	1,141	683	1,610
75	TOTAL SUBSCRIBERS 12 31 63	2,194	557	1,142	683	1,657
76	NUMBER OF EMPLOYEES 12 31 63	20	3	15	7	18
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	109,07	10,644	10,153	12,737	9,902
79	TOTAL OPER REVENUES 1962	108,57	11,095	10,579	12,741	9,643
80	TOTAL OPER REVENUES 1963	116,00	11,143	10,747	14,423	10,011
81	TOTAL OPER DEDUCTIONS 1961	8,680	8,842	8,889	10,956	8,542
82	TOTAL OPER DEDUCTIONS 1962	8,023	9,322	8,865	10,560	8,677
83	TOTAL OPER DEDUCTIONS 1963	8,355	9,507	9,263	11,135	8,812
84	NET INCOME OR MARGIN 1961	6,04	6,80	98	674	3,04
85	NET INCOME OR MARGIN 1962	1,303	8,25	492	1,137	2,76
86	NET INCOME OR MARGIN 1963	1,799	7,32	305	2,254	2,93

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	TEXAS—586 Northeast Texas Telephone Company Bogata	TEXAS—587 Clifton Telephone Company Clifton	TEXAS—592 Colorado Valley Tel. Cooperative, Inc. La Grange	TEXAS—593 Central Telephone Company, Inc. Decatur	TEXAS—594 Lake Dallas Telephone Company Lake Dallas
1	LOANS APPROVED 12 31 63	1,047,000	924,000	1,093,000	2,168,000	3,300,000
2	ROUTE MILES OF LINE LOAN EST	533	453	728	1,008	74
3	NUMBER OF SUBSCRIBERS LOAN EST	2,077	1,658	1,422	4,640	728
4	TO RECEIVE INITIAL SERVICE	1,280	861	1,109	2,463	568
5	TO RECEIVE IMPROVED SERVICE	797	797	313	2,177	160
6	SUBSCRIBERS PER MILE LOAN EST	3.90	3.66	1.95	4.60	9.84
7	FUNDS ADVANCED 12 31 63	759,999	879,239	884,248	1,946,412	1,914,600
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	58,107	51,728	11,245	130,144	9,195
10	PRINCIPAL DUE & PAID	73,644	50,653	3,247	109,534	10,353
11	ADVANCE PAYMENTS	33,698			111,200	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	845,981	792,059	756,202	2,267,966	1,944,699
14	TELEPHONE PLANT UNDER CONSTR	8,928	241,347	169,026	661	33,223
15	TEL PLANT ADJUSTMENT	15,991				
16	TOTAL TELEPHONE PLANT	870,900	1,033,406	925,228	2,268,627	2,277,922
17	DEPRECIATION RESERVE	195,777	157,701	48,263	416,844	40,692
18	AMORTIZATION RESERVE	542	542		985	256
19	TEL PLANT LESS RESERVES	675,123	875,163	876,965	1,850,798	1,867,444
20	INVEST IN OTHER BORROWERS	500,000				
21	OTHER INVESTMENTS & FUNDS	3,606	1,430			
22	CURRENT ASSETS	51,033	33,859	80,792	161,065	34,657
23	OTHER ASSETS	9,206	28,102	13,290	108,599	1,510
24	TOTAL ASSETS & OTHER DEBITS	1,238,968	938,354	951,047	2,120,462	2,229,111
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	425,000	37,000	13,310	147,500	20,000
27	SURPLUS OR MARG & CAP CRED	9,6731	17,283	11,444	122,846	13,152
28	LONG TERM DEBT	680,414	849,365	900,416	1,771,089	1,860,899
29	CURRENT & ACCRUED LIAB	3,4205	34,706	25,877	35,227	3,489
30	DEF CREDITS & OPERATING RES	2,618			4,3800	181
31	TOTAL LIAB & OTHER CREDITS	1,238,968	938,354	951,047	2,120,462	2,229,111
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	172,801	143,483	84,116	488,041	53,311
34	LOCAL SERVICE REVENUES	115,214	80,302	62,749	254,387	30,385
35	TOLL SERVICE REVENUES	51,322	61,989	21,122	198,728	22,504
36	MISC OPERATING REVENUES	6,730	1,484	692	36,000	636
37	UNCOLL OPERATING REV DEBIT	465	292	447	1,074	214
38	TOTAL OPERATING DEDUCTIONS	135,092	112,214	57,317	427,257	41,559
39	MAINTENANCE EXPENSES	22,843	20,581	8,509	92,695	9,375
40	TRAFFIC EXPENSES	2,602	17,061	2,494	52,669	1,130
41	COMMERCIAL EXPENSES	1,6828		4,697	23,773	
42	GENERAL OFFICE SAL & EXP	27,337	15,793	6,580	62,254	14,556
43	OTHER OPERATING EXPENSES	4,995	13,887	7,424	21,119	4,882
44	DEPREC & AMORT EXPENSES	35,756	37,608	25,330	141,909	8,044
45	TAXES	24,731	7,284	2,283	34,238	3,572
46	NET OPER INCOME OR MARGIN	37,709	31,269	26,799	60,784	11,752
47	OTHER INCOME & DEDUCT NET	2,542	3,072 ^{CR}		735 ^{CR}	206 ^{CR}
48	AVAILABLE FOR FIXED CHARGES	40,251	28,197	26,799	60,049	11,546
49	INTEREST ON LONG TERM DEBT	13,436	13,553	15,130	34,919	3,188
50	INT CHARGED TO CONSTR CR		1,249			
51	OTHER FIXED CHARGES	2,254	363		19	
52	TOTAL FIXED CHARGES	15,690	12,667	15,130	34,938	3,188
53	NET INCOME OR MARGIN	24,561	15,530	11,669	25,111	8,358
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	5	3	6	9	1
56	CUTOVER WITH REA FINANCING	5	2	6	9	1
57	TOTAL TELEPHONES IN SERVICE	1,937	1,746	1,156	4,988	555
58	BUSINESS MAIN TELEPHONES	155	199	43	469	48
59	1 PARTY	112	157	6	346	26
60	2 PARTY	3	20	2	77	2
61	4 PARTY		10		1	
62	RURAL MULTI PARTY	33	2	35	18	12
63	PAY STATIONS	7	10		27	8
64	RESIDENCE MAIN TELEPHONES	1,620	1,322	1,012	3,787	428
65	1 PARTY	437	166	6	894	74
66	2 PARTY	211	98	2	229	4
67	4 PARTY	46	564		1,018	125
68	RURAL MULTI PARTY	926	494	1,004	1,646	225
69	BUSINESS EXT INCL PBX	37	110	2	270	37
70	RESIDENTIAL EXTENSIONS	112	110	99	429	42
71	OFFICIAL TELEPHONES	13	5		33	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,663	1,401	541	4,000	393
74	TOTAL SUBSCRIBERS 12 31 62	1,725	1,478	605	4,121 ¹	434
75	TOTAL SUBSCRIBERS 12 31 63	1,775	1,523	1,055	4,257	476
76	NUMBER OF EMPLOYEES 12 31 63	11	16	9	43	4
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	8,367	9,341	3,802	10,800	10,091
79	TOTAL OPER REVENUES 1962	8,517	9,397	10,109	11,373	10,535
80	TOTAL OPER REVENUES 1963	9,908	9,585	10,026	11,648	11,589
81	TOTAL OPER DEDUCTIONS 1961	6,598	7,768	4,633	8,285	8,774
82	TOTAL OPER DEDUCTIONS 1962	6,745	7,620	8,346	8,523	9,000
83	TOTAL OPER DEDUCTIONS 1963	7,746	7,496	6,832	10,197	9,035
84	NET INCOME OR MARGIN 1961	1,203	550	1,556 ^{CR}	1,520	623
85	NET INCOME OR MARGIN 1962	1,187	785	59	1,942	815
86	NET INCOME OR MARGIN 1963	1,408	1,037	1,391	5,99	1,817

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 1 MANUAL SUBSCRIBER.

Line No.	Item	TEXAS—597 Mid-Texas Telephone Company Killeen	TEXAS—598 Palo Pinto Telephone Company, Inc. Palo Pinto	TEXAS—600 Burnet Telephone Company, Inc. Burnet	TEXAS—601 Hull Telephone Company, Inc. Hull	TEXAS—602 Texas Telephone & Telegraph Company Fairfield
1	LOANS APPROVED 12 31 63	1,850,000	1,379,000	1,235,922	975,000	1,086,000
2	ROUTE MILES OF LINE LOAN EST	411	640	470	285	510
3	NUMBER OF SUBSCRIBERS LOAN EST	7,639	2,138	2,542	2,524	19,544
4	TO RECEIVE INITIAL SERVICE	3,839	1,159	1,300	1,513	11,654
5	TO RECEIVE IMPROVED SERVICE	3,800	979	1,242	1,011	7,890
6	SUBSCRIBERS PER MILE LOAN EST	1,859	334	541	886	383
7	FUNDS ADVANCED 12 31 63	1,850,000	1,020,504	997,670	763,000	884,220
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	193,961	48,924	68,064	56,618	413,011
10	PRINCIPAL DUE & PAID	235,845	27,948	70,407	66,591	433,294
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	3,279,970	1,152,731	1,129,723	904,784	1,016,945
14	TELEPHONE PLANT UNDER CONSTR	168,616	39,823	39	11,174	339,543
15	TEL PLANT ADJUSTMENT			90,233		
16	TOTAL TELEPHONE PLANT	3,448,586	1,192,554	1,219,956	917,004	1,051,957
17	DEPRECIATION RESERVE	953,686	136,477	210,475	171,510	145,797
18	AMORTIZATION RESERVE		3,416	63,421	1,912	
19	TEL PLANT LESS RESERVES	2,494,900	1,052,661	946,099	743,582	906,160
20	INVEST IN OTHER BORROWERS	32,730				
21	OTHER INVESTMENTS & FUNDS	141,377		6,500	380,000	500
22	CURRENT ASSETS	718,034	31,254	33,400	20,421	56,231
23	OTHER ASSETS	26,062	27,428	38,769	11,306	60,667
24	TOTAL ASSETS & OTHER DEBITS	3,413,103	1,101,383	1,226,176	1,339,379	1,008,497
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	202,120	2,000	66,800	100,000	315,000
27	SURPLUS OR MARG & CAP CRED	819,908	22,635	148,502	113,625	887,867
28	LONG TERM DEBT	1,671,613	1,006,352	946,302	1,063,594	871,331
29	CURRENT & ACCRUED LIAB	442,553	70,396	64,269	62,160	168,799
30	DEF CREDITS & OPERATING RES	276,909		303		
31	TOTAL LIAB & OTHER CREDITS	3,413,103	1,101,383	1,226,176	1,339,379	1,008,497
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	1,761,193	1,369,93	292,477	272,168	1,649,260
34	LOCAL SERVICE REVENUES	815,324	81,273	142,054	111,999	847,755
35	TOLL SERVICE REVENUES	922,994	53,598	135,668	156,802	760,406
36	MISC OPERATING REVENUES	33,798	3,289	15,886	5,955	49,104
37	UNCOLL OPERATING REV DEBIT	10,923	1,167	1,129	2,588	8,005
38	TOTAL OPERATING DEDUCTIONS	1,372,258	120,987	245,629	225,579	1,372,234
39	MAINTENANCE EXPENSES	175,341	22,000	49,955	32,966	282,753
40	TRAFFIC EXPENSES	244,734	4,417	45,451	24,409	118,938
41	COMMERCIAL EXPENSES	123,423	32,643	31,460	6,307	106,329
42	GENERAL OFFICE SAL & EXP	114,096	12,254	37,025	43,048	165,775
43	OTHER OPERATING EXPENSES	60,096	10,005	12,368	20,207	55,050
44	DEPREC & AMORT EXPENSES	229,589	42,544	42,052	34,054	397,553
45	TAXES	424,979	6,124	27,318	44,258	245,836
46	NET OPER INCOME OR MARGIN	388,935	16,006	46,848	46,589	277,026
47	OTHER INCOME & DEDUCT NET	14,307	40,306	8,382		782
48	AVAILABLE FOR FIXED CHARGES	374,628	11,976	55,230	46,589	276,244
49	INTEREST ON LONG TERM DEBT	32,764	19,475	17,711	25,424	165,807
50	INT CHARGED TO CONSTR CR					1,139
51	OTHER FIXED CHARGES	1,379	1,170	492		7,731
52	TOTAL FIXED CHARGES	34,143	20,645	18,203	25,424	172,399
53	NET INCOME OR MARGIN	340,485	8,669	37,027	21,165	103,845
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	6	8	6	50
56	CUTOVER WITH REA FINANCING	2	6			48
57	TOTAL TELEPHONES IN SERVICE	131,212	1,552	2,589	1,755	14,445
58	BUSINESS MAIN TELEPHONES	1,242	172	389	201	1,550
59	1 PARTY	1,021	89	298	160	1,092
60	2 PARTY	16	22	22	4	157
61	4 PARTY			4		31
62	RURAL MULTI PARTY	9	40	47	12	141
63	PAY STATIONS	196	21	18	21	129
64	RESIDENCE MAIN TELEPHONES	10,201	1,195	1,738	1,373	11,687
65	1 PARTY	657	207	303	379	3,621
66	2 PARTY	76	119	182	73	1,775
67	4 PARTY	8,501	149	692	444	1,163
68	RURAL MULTI PARTY	967	720	561	477	5,128
69	BUSINESS EXT INCL PBX	1,059	73	259	94	577
70	RESIDENTIAL EXTENSIONS	618	104	203	87	505
71	OFFICIAL TELEPHONES	1	8			126
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	7,718	1,135	1,780	1,496	11,657
74	TOTAL SUBSCRIBERS 12 31 62	9,723	1,300	1,675	1,542	12,395
75	TOTAL SUBSCRIBERS 12 31 63	11,456	1,367	2,128	1,580	13,238
76	NUMBER OF EMPLOYEES 12 31 63	148	8	30	21	141
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	1,661.13	100.16	138.12	158.04	107.65
79	TOTAL OPER REVENUES 1962	17,264	9,678	14,311	160.07	11,440
80	TOTAL OPER REVENUES 1963	16,567	10,239	14,184	174.69	12,829
81	TOTAL OPER DEDUCTIONS 1961	133.16	8,220	11,704	126.11	88.01
82	TOTAL OPER DEDUCTIONS 1962	13,585	9,092	12,326	129.16	9,252
83	TOTAL OPER DEDUCTIONS 1963	12,908	9,042	11,912	144.79	10,674
84	NET INCOME OR MARGIN 1961	2,679	692	1,671	21.96	1,006
85	NET INCOME OR MARGIN 1962	3,217	7,184	1,585	21.37	1,012
86	NET INCOME OR MARGIN 1963	3,203	6,484	1,796	13.58	8.08

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE:

TEX. 601: \$1,046

TEX. 602: \$10,582

2. INCLUDES 56 MANUAL TELEPHONES AND 56 MANUAL SUBSCRIBERS.

Line No.	Item	TEXAS—604 Garrison Telephone Company West Columbia	TEXAS—605 Caldwell County Telephone Company Martindale	TEXAS—607 Wilson County Telephone Co., Inc. Floresville	TEXAS—609 Valley View Telephone Company Valley View	TEXAS—610 Telephones Incorporated Kamay
1	LOANS APPROVED 12 31 63	414,000	1,133,000	1,368,000	172,000	1,021,000
2	ROUTE MILES OF LINE LOAN EST	133	648	863	137	460
3	NUMBER OF SUBSCRIBERS LDAN EST	1,570	1,902	2,331	360	1,938
4	TO RECEIVE INITIAL SERVICE	803	805	1,034	182	964
5	TO RECEIVE IMPROVED SERVICE	767	1,097	1,297	178	974
6	SUBSCRIBERS PER MILE LOAN EST	1,180	294	270	263	421
7	FUNDS ADVANCED 12 31 63	411,541	1,020,000	1,309,189	126,947	1,021,000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	22,751	56,692	76,829	7,118	61,110
10	PRINCIPAL DUE & PAID	27,877	42,404	69,806	8,469	22,154
11	ADVANCE PAYMENTS				1,069	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	650,235	1,121,119	1,334,901	158,596	1,019,611
14	TELEPHONE PLANT UNDER CONSTR		146	154,898	237	869
15	TEL PLANT ADJUSTMENT		56,074	184,981		
16	TOTAL TELEPHONE PLANT	650,235	1,177,339	1,547,461	158,833	1,020,480
17	DEPRECIATION RESERVE	172,593	114,165	222,888	24,256	96,745
18	AMORTIZATION RESERVE			12,023	1,558	
19	TEL PLANT LESS RESERVES	477,642	1,063,174	1,312,550	133,019	923,735
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	31,000				55,474
22	CURRENT ASSETS	57,185	58,991	71,914	22,450	41,541
23	OTHER ASSETS	268	11,160	18,403	3,144	124,666
24	TOTAL ASSETS & OTHER DEBITS	566,095	1,133,325	1,402,867	158,619	1,145,416
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	60,000	50,000	127,000	20,000	125,760
27	SURPLUS DR MARG & CAP CREO	79,182	63,783	10,689 ^{CR}	12,160	20,549 ^{CR}
28	LONG TERM DEBT	398,753	996,107	1,268,904	123,035	1,018,519
29	CURRENT & ACCRUED LIAB	28,160	19,322	17,636	3,424	18,460
30	DEF CREDITS & OPERATING RES		4,113	16		3,226
31	TOTAL LIAB & OTHER CREDITS	566,095	1,133,325	1,402,867	158,619	1,145,416
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	171,832	150,266	235,044	26,391	168,052
34	LOCAL SERVICE REVENUES	94,974	96,857	136,473	16,840	92,434
35	TOLL SERVICE REVENUES	67,328	50,273	92,736	9,349	68,224
36	MISC OPERATING REVENUES	12,212	4,675	8,482	202	8,127
37	UNCOLL OPERATING REV DEBIT	2,682	1,539	2,647		733
38	TOTAL OPERATING DEDUCTIONS	160,673	125,829	192,862	20,738	142,010
39	MAINTENANCE EXPENSES	24,460	27,407	33,560	4,504	33,434
40	TRAFFIC EXPENSES	29,433	2,541	22,818	809	1,844
41	COMMERCIAL EXPENSES	88,34	10,628	16,465		15,880
42	GENERAL OFFICE SAL & EXP	33,262	9,802	27,819	4,049	14,774
43	OTHER OPERATING EXPENSES	10,357	21,447	11,740	3,216	13,331
44	DEPREC & AMORT EXPENSES	34,587	47,098	66,108	5,658	48,136
45	TAXES	19,740	6,906	14,272	2,502	14,611
46	NET OPER INCOME OR MARGIN	11,159	24,437	42,182	5,653	26,042
47	OTHER INCOME & DEDUCT NET	637	4,978	4,611 ^{CR}	363	3,063
48	AVAILABLE FDR FIXED CHARGES	11,796	29,415	41,721	6,016	29,105
49	INTEREST DN LONG TERM DEBT	6,749	18,873	24,014	2,383	20,088
50	INT CHARGED TO CONSTR CR			1,035		
51	OTHER FIXED CHARGES		132			1,448
52	TOTAL FIXED CHARGES	6,749	19,005	22,979	2,383	21,536
53	NET INCOME OR MARGIN	5,047	10,410	18,742	3,633	7,569
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	8	5	1	5
56	CUTDOVER WITH REA FINANCING	1	8	4	1	4
57	TOTAL TELEPHONES IN SERVICE	1,603	1,623	2,398	323	1,576
58	BUSINESS MAIN TELEPHONES	222	92	265	19	149
59	1 PARTY	178	47	212	16	86
60	2 PARTY	12	18	19		29
61	4 PARTY	11	2	3		
62	RURAL MULTI PARTY	12	18	19	1	18
63	PAY STATIONS	9	7	12	2	16
64	RESIDENCE MAIN TELEPHONES	949	1,426	1,866	275	1,286
65	1 PARTY	342	191	649	68	388
66	2 PARTY	387	69	251	9	170
67	4 PARTY	77	191	116	44	168
68	RURAL MULTI PARTY	143	975	850	154	560
69	BUSINESS EXT INCL PBX	231	30	99	8	62
70	RESIDENTIAL EXTENSIONS	196	65	153	16	61
71	OFFICIAL TELEPHONES	5	10	15	5	16
72	SERVICE STATIONS SWITCHERS					2
73	TOTAL SUBSCRIBERS 12 31 61	1,085	1,283	2,020	259	1,375
74	TOTAL SUBSCRIBERS 12 31 62	1,112 ²	1,386	2,066	291	1,426
75	TOTAL SUBSCRIBERS 12 31 63	1,173	1,518	2,131	294	1,438
76	NUMBER OF EMPLOYEES 12 31 63	16	9 ^B	24	3	7 ^B
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	136,81	73,76	95,35	80,72	96,93
79	TOTAL OPER REVENUES 1962	146,42	91,47	103,60	83,94	100,87
80	TOTAL OPER REVENUES 1963	150,60	102,99	112,03	90,38	117,19
81	TOTAL OPER DEDUCTIONS 1961	122,36	68,47	83,56	61,63	90,44
82	TOTAL OPER DEDUCTIONS 1962	126,46	68,06	86,52	66,99	98,90
83	TOTAL OPER DEDUCTIONS 1963	140,82	86,24	91,93	71,02	99,03
84	NET INCOME OR MARGIN 1961	774	64,5 ^{CR}	204	1,178	89
85	NET INCOME OR MARGIN 1962	1,435	108,3	560	959	1,133 ^{CR}
86	NET INCOME OR MARGIN 1963	442	71,4	89,3	1,244	528

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$39,164.
2. INCLUDES 2 MANUAL SUBSCRIBERS.

Line No.	Item	TEXAS—611 Lakeside Telephone Co., Inc. Whitehouse	TEXAS—612 Keller Telephone Company Keller	TEXAS—613 Muenster Telephone Corp. of Texas Muenster	TEXAS—614 Houston County Telephone Co., Inc. Crockett	TEXAS—615 Texas-Midland Telephone Company Grandview
1	LOANS APPROVED 12 31 63	510,000	369,000	613,000	219,000	247,640
2	ROUTE MILES OF LINE LOAN EST	177	132	268	754	1367
3	NUMBER OF SUBSCRIBERS LOAN EST	1,352	819	1,044	3726	4052
4	TO RECEIVE INITIAL SERVICE	806	481	306	1791	1684
5	TO RECEIVE IMPROVED SERVICE	546	338	738	1935	2364
6	SUBSCRIBERS PER MILE LOAN EST	764	620	390	494	296
7	FUNDS ADVANCED 12 31 63	457,954	253,156	488,627	199,033	216,131
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	27,969	18,141	15,024	12,837	11,321
10	PRINCIPAL DUE & PAID	25,780	13,980	5,122	5,320	58,909
11	ADVANCE PAYMENTS	5,158				1,694
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	543,609	302,981	501,598	204,486	203,485
14	TELEPHONE PLANT UNDER CONSTR	9,688		439	15,235	25,389
15	TEL PLANT ADJUSTMENT		22,324		5,107	61,366
16	TOTAL TELEPHONE PLANT	553,297	325,305	502,037	211,117	235,013
17	DEPRECIATION RESERVE	111,949	50,988	22,277	23,811	15,761
18	AMORTIZATION RESERVE		13,051		10,214	9,714
19	TEL PLANT LESS RESERVES	441,348	261,266	479,760	186,114	218,278
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			1,300	1,010	
22	CURRENT ASSETS	33,763	22,838	31,040	30,856	82,490
23	OTHER ASSETS	13,977	16,292	6,741	14,819	9,130
24	TOTAL ASSETS & OTHER DEBITS	489,088	300,396	579,516	231,891	235,690
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	20,420	20,000	50,000	100,000	30,000
27	SURPLUS DR MARG & CAP CRED	18,868	37,365	37,269	99,144	162,883
28	LONG TERM DEBT	438,485	239,176	483,506	193,713	210,976
29	CURRENT & ACCRUED LIAB	10,949	3,855	8,741	12,648	54,260
30	DEF CREDITS & OPERATING RES	366			5,621	
31	TOTAL LIAB & OTHER CREDITS	489,088	300,396	579,516	231,891	235,690
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	105,431	63,041	86,898	445,705	264,711
34	LOCAL SERVICE REVENUES	81,269	34,765	55,331	260,627	169,707
35	TOLL SERVICE REVENUES	22,961	23,119	29,679	17,461	98,174
36	MISC OPERATING REVENUES	1,851	6,321	2,110	14,895	8,508
37	UNCOLL OPERATING REV DEBIT	650	1,164	222	4,435	11,678
38	TOTAL OPERATING DEDUCTIONS	91,272	55,558	54,450	368,435	196,608
39	MAINTENANCE EXPENSES	15,951	15,915	9,159	52,100	34,649
40	TRAFFIC EXPENSES	3,998	1,981	7,565	40,304	4,401
41	COMMERCIAL EXPENSES	10,505		8,165	36,900	15,717
42	GENERAL OFFICE SAL & EXP	11,825	5,060	8,633	47,713	58,052
43	OTHER OPERATING EXPENSES	7,745	11,470	5,618	21,022	5,012
44	DEPREC & AMORT EXPENSES	32,579	17,650	11,034	109,041	66,046
45	TAXES	8,669	3,482	4,276	61,355	12,731
46	NET OPER INCOME OR MARGIN	14,159	7,483	32,448	77,270	68,103
47	OTHER INCOME & DEDUCT NET	455	232	45	618	753
48	AVAILABLE FOR FIXED CHARGES	14,614	7,251	32,493	77,888	68,856
49	INTEREST ON LONG TERM DEBT	8,689	4,795	9,282	37,589	40,321
50	INT CHARGED TO CONSTR CR					9,610
51	OTHER FIXED CHARGES			14	408	
52	TOTAL FIXED CHARGES	8,689	4,795	9,296	37,997	30,711
53	NET INCOME OR MARGIN	5,925	2,456	23,197	39,891	38,145
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	2	3	5	17
56	CUTOVER WITH REA FINANCING	2		3	5	15
57	TOTAL TELEPHONES IN SERVICE	1,566	689	1,031	4,477	3,206
58	BUSINESS MAIN TELEPHONES	100	48	101	565	253
59	1 PARTY	44	34	71	493	180
60	2 PARTY	12	7	15	35	27
61	4 PARTY				2	6
62	RURAL MULTI PARTY	30		6	35	19
63	PAY STATIONS	14	7	9		21
64	RESIDENCE MAIN TELEPHONES	1,312	567	731	3,106	2,748
65	1 PARTY	273	128	127	862	683
66	2 PARTY	241		119	533	252
67	4 PARTY	67	347	130	459	433
68	RURAL MULTI PARTY	731	92	355	1,252	1,380
69	BUSINESS EXT INCL PBX	19	19	118	420	61
70	RESIDENTIAL EXTENSIONS	121	50	60	375	128
71	OFFICIAL TELEPHONES	14	5	21	11	16
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,240	557	732	2,952	2,242
74	TOTAL SUBSCRIBERS 12 31 62	1,349	596	827	3,352	2,835
75	TOTAL SUBSCRIBERS 12 31 63	1,412	615	846	3,674	3,001
76	NUMBER OF EMPLOYEES 12 31 63	7	3	7	42	24
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,203	8,346	5,232	12,286	8,888
79	TOTAL OPER REVENUES 1962	7,577	9,040	9,637	12,456	9,297
80	TOTAL OPER REVENUES 1963	7,596	10,301	10,370	12,687	9,081
81	TOTAL OPER DEDUCTIONS 1961	6,367	6,623	4,398	9,517	7,549
82	TOTAL OPER DEDUCTIONS 1962	6,696	7,686	7,919	9,501	7,155
83	TOTAL OPER DEDUCTIONS 1963	6,576	9,078	6,498	10,488	6,745
84	NET INCOME DR MARGIN 1961	1,02	9,81	630	1,666	553
85	NET INCOME DR MARGIN 1962	2,23	4,66	1,013	1,829	1,177
86	NET INCOME OR MARGIN 1963	4,27	4,01	2,768	1,136	1,309

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 3 MANUAL SUBSCRIBERS.

Line No.	Item	TEXAS—616 Byers-Petrolia Telephone Co., Inc. Byers	TEXAS—617 Sugar Land Telephone Company Sugar Land	TEXAS—618 Nocona Telephone Company Nocona	TEXAS—620 Four States Telephone Company Brownwood	TEXAS—622 Win-Tel Telephone Company, Inc. Windom
1	LOANS APPROVED 12 31 63	1 62 229	490,000	1 024 000	6 628 000	7 790 000
2	ROUTE MILES OF LINE LOAN EST	93	136	368	4610	357
3	NUMBER OF SUBSCRIBERS LOAN EST	470	1 475	2 239	1 1187	1 144
4	TO RECEIVE INITIAL SERVICE	55	655	378	7362	601
5	TO RECEIVE IMPROVED SERVICE	415	820	1 861	3 825	5 43
6	SUBSCRIBERS PER MILE LOAN EST	505	1 085	608	2 43	320
7	FUNDS ADVANCED 12 31 63	1 62 229	395 220	963 271	5 111 765	6 303 17
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	13 588	19 707	53 567	146 346	27 388
10	PRINCIPAL DUE & PAID	8 722	23 632	14 865	30 740	12 145
11	ADVANCE PAYMENTS	15 416				
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	206 448	545 254	1 307 375	3 961 507	184 995
14	TELEPHONE PLANT UNDER CONSTR		5 117	407	1 846 601	424 021
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	206 448	550 371	1 307 782	5 808 108	609 016
17	DEPRECIATION RESERVE	44 056	122 741	220 001	329 907	39 464
18	AMORTIZATION RESERVE	99				
19	TEL PLANT LESS RESERVES	162 293	427 630	1 087 781	5 478 201	569 552
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			500		
22	CURRENT ASSETS	14 823	115 139	62 652	720 534	38 207
23	OTHER ASSETS	6 522	58 32	8 125	120 240	20 026
24	TOTAL ASSETS & OTHER DEBITS	183 638	548 601	1 159 058	6 318 975	647 785
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	20 000	27 000	159 600	671 730	23 550
27	SURPLUS OR MARG & CAP CRED	21 873	76 915	75 757 CR	70 822	24 82 CR
28	LONG TERM DEBT	138 091	386 264	94 8406	508 1028	618 171
29	CURRENT & ACCRUED LIAB	3 674	57 928	58 627	45 8333	85 46
30	DEF CREDITS & OPERATING RES		494		37 062	
31	TOTAL LIAB & OTHER CREDITS	183 638	548 601	1 159 058	6 318 975	647 785
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	43 096	200 253	196 348	569 247	685 75
34	LOCAL SERVICE REVENUES	27 009	101 749	126 968	400 306	43 568
35	TOLL SERVICE REVENUES	15 749	88 096	63 609	170 181	23 560
36	MISC OPERATING REVENUES	1 125	10 704	8 210	1 400	1 400
37	UNCOLL OPERATING REV DEBIT	787	296	2 439	4847	47 CR
38	TOTAL OPERATING DEDUCTIONS	33 265	159 620	179 112	451 905	44 224
39	MAINTENANCE EXPENSES	2 307	21 869	18 739	72 296	10 205
40	TRAFFIC EXPENSES	1 752	30 638	31 416	20 649	43 16
41	COMMERCIAL EXPENSES		6 135	12 625	33 960	661
42	GENERAL OFFICE SAL & EXP	14 522	24 280	42 624	32 294	6 493
43	OTHER OPERATING EXPENSES	2 273	10 398	7 478	25 092	6 882
44	DEPREC & AMORT EXPENSES	10 056	20 610	48 646	173 830	12 362
45	TAXES	2 355	45 690	17 584	93 784	3 305
46	NET OPER INCOME OR MARGIN	9 831	40 633	17 236	117 342	24 351
47	OTHER INCOME & DEDUCT NET	863	5 748	20 444 CR	876	
48	AVAILABLE FOR FIXED CHARGES	10 694	46 381	15 192	118 218	24 351
49	INTEREST ON LONG TERM DEBT	3 269	7 218	19 051	70 830	11 070
50	INT CHARGED TO CONSTR CR				10 919	
51	OTHER FIXED CHARGES	1 108			23 68	41
52	TOTAL FIXED CHARGES	4 377	7 218	19 051	62 279	11 111
53	NET INCOME OR MARGIN	6 317	39 163	3 859 CR	55 939	13 240
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	1	4	32	5
56	CUTOVER WITH REA FINANCING	2	1	4	21	5
57	TOTAL TELEPHONES IN SERVICE	544	1 616	2 181	6 538	812
58	BUSINESS MAIN TELEPHONES	39	195	264	594	41
59	1 PARTY	21	148	234	239	35
60	2 PARTY	15	18	2	120	2
61	4 PARTY					
62	RURAL MULTI PARTY		15	11	188	
63	PAY STATIONS	3	14	17	47	4
64	RESIDENCE MAIN TELEPHONES	439	897	1 461	5 445	717
65	1 PARTY	208	413	834	450	128
66	2 PARTY	31	325	293	697	56
67	4 PARTY	120	46	28	925	142
68	RURAL MULTI PARTY	80	113	306	3373	391
69	BUSINESS EXT INCL PBX	18	274	250	270	13
70	RESIDENTIAL EXTENSIONS	44	250	206	200	34
71	OFFICIAL TELEPHONES	4			29	7
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	467	984	1 937	2 617	311
74	TOTAL SUBSCRIBERS 12 31 62	472	1 031	1 943	4 611	692
75	TOTAL SUBSCRIBERS 12 31 63	478	1 094	1 725	6 041	758
76	NUMBER OF EMPLOYEES 12 31 63	4	17	20	448	6
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	8 436	17 294	8 171	9 697	8 290
79	TOTAL OPER REVENUES 1962	8 840	18 114	9 888	9 557	9 746
80	TOTAL OPER REVENUES 1963	9 054	18 803	10 573	10 514	9 485
81	TOTAL OPER DEDUCTIONS 1961	6 580	10 838	7 557	7 741	8 995
82	TOTAL OPER DEDUCTIONS 1962	6 379	11 127	9 082	7 748	8 165
83	TOTAL OPER DEDUCTIONS 1963	6 988	14 988	9 645	8 347	6 117
84	NET INCOME OR MARGIN 1961	9 32	5 718	1 46 CR	852	2 452 CR
85	NET INCOME OR MARGIN 1962	1 619	6 282	1 98 CR	548	1 23
86	NET INCOME OR MARGIN 1963	1 327	3 677	2 08 CR	10 33	1 831

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	TEXAS—623 Marietta Telephone Company Marietta	TEXAS—624 Cap Rock Telephone Company, Inc. Spur	TEXAS—625 Centex Telephone Company Dallas	TEXAS—626 Fort Bend Telephone Company Rosebud	TEXAS—627 Tri-County Telephone Company Tenaha
1	LOANS APPROVED 12 31 63	491,000	1,893,000	478,000	1,221,000	210,000
2	ROUTE MILES OF LINE LOAN EST	247	1,711	315		86
3	NUMBER OF SUBSCRIBERS LOAN EST	790	2,203	719	3	521
4	TO RECEIVE INITIAL SERVICE	531	1,211	425	1	227
5	TO RECEIVE IMPROVED SERVICE	259	992	294	1	294
6	SUBSCRIBERS PER MILE LOAN EST	320	129	228		6.06
7	FUND ADVANCE 12 31 63	491,000	1,671,476	415,825	893,028	198,420
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	22,735	182,039	19,762	35,547	5,776
10	PRINCIPAL DUE & PAID	840	189,367	3,574	24,178	
11	ADVANCE PAYMENTS		11,231			
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	572,752	1,390,631	430,041	1,326,164	199,728
14	TELEPHONE PLANT UNDER CONSTR	2,386	245,369	21,468	12,509	
15	TEL PLANT ADJUSTMENT		143,436			
16	TOTAL TELEPHONE PLANT	575,138	1,779,436	451,509	1,338,673	199,728
17	DEPRECIATION RESERVE	62,926	390,105	44,874	17,478	12,479
18	AMORTIZATION RESERVE		29,583			
19	TEL PLANT LESS RESERVES	512,212	1,359,748	406,635	1,166,195	187,249
20	INVEST IN OTHER BORROWERS				102,677	
21	OTHER INVESTMENTS & FUNDS				56,503	19,477
22	CURRENT ASSETS	2,885	141,018	17,448	14,280	18,993
23	OTHER ASSETS	20,751	3,279	1,803		
24	TOTAL ASSETS & OTHER DEBITS	535,848	1,504,045	425,886	1,339,655	225,719
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	32,100	1,498	14,400	30,000	26,000
27	SURPLUS OR MARG & CAP CREO	10,091 CR	32,483 CR	19,402 CR	37,454	23,800 CR
28	LONG TERM DEBT	509,466	1,488,524	412,252	868,852	198,420
29	CURRENT & ACCRUED LIAB	4,373	44,316	17,969	66,257	3,679
30	DEF CREDITS & OPERATING RES		2,190	667		
31	TOTAL LIAB & OTHER CREDITS	535,848	1,504,045	425,886	1,339,655	225,719
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	64,898	182,033	45,918	271,463	39,192
34	LOCAL SERVICE REVENUES	43,520	118,730	28,004	149,212	28,076
35	TOLL SERVICE REVENUES	21,205	54,695	14,903	109,777	10,837
36	MISC OPERATING REVENUES	1,189	9,607	3,435	14,279	508
37	UNCOLL OPERATING REV DEBIT	1,016	999	424	1,805	229
38	TOTAL OPERATING DEDUCTIONS	5,688	165,219	40,797	230,900	35,388
39	MAINTENANCE EXPENSES	7,061	35,658	9,715	47,044	4,157
40	TRAFFIC EXPENSES	972	2,616	538	30,864	570
41	COMMERCIAL EXPENSES	3,603	6,626	1,660	13,204	5,453
42	GENERAL OFFICE SAL & EXP	11,178	17,098	3,996	41,480	9,462
43	OTHER OPERATING EXPENSES	2,392	9,027	2,281	17,791	2,664
44	DEPREC & AMORT EXPENSES	29,374	84,272	20,793	53,899	11,104
45	TAXES	2,308	9,922	1,814	26,618	1,978
46	NET OPER INCOME OR MARGIN	8,010	16,814	5,121	40,563	3,804
47	OTHER INCOME & DEDUCT NET		800		4,670	
48	AVAILABLE FOR FIXED CHARGES	8,010	17,614	5,121	45,233	3,804
49	INTEREST ON LONG TERM DEBT	9,813	27,157	8,219	16,830	3,900
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	1,337			289	
52	TOTAL FIXED CHARGES	11,150	27,157	8,219	17,119	3,900
53	NET INCOME OR MARGIN	3,140 CR	9,543 CR	3,098 CR	28,114	96 CR
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	8	4	5	1
56	CUTOVER WITH REA FINANCING	2	6	4	2	1
57	TOTAL TELEPHONES IN SERVICE	751	1,958	426	2,574	449
58	BUSINESS MAIN TELEPHONES	25	228	12	311	51
59	1 PARTY	9	183	4	225	46
60	2 PARTY	3	6		37	
61	4 PARTY	4	1	5	1	2
62	RURAL MULTI PARTY	8	24		22	
63	PAY STATIONS	1	14	3	26	3
64	RESIDENCE MAIN TELEPHONES	647	1,437	393	1,860	362
65	1 PARTY	35	620	41	571	160
66	2 PARTY	9	82	11	408	15
67	4 PARTY	60	23	56	60	38
68	RURAL MULTI PARTY	543	712	285	821	149
69	BUSINESS EXT INCL PBX	33	139	3	180	22
70	RESIDENTIAL EXTENSIONS	43	154	13	215	14
71	OFFICIAL TELEPHONES	3		5	8	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	548	1,478	296	1,880	263
74	TOTAL SUBSCRIBERS 12 31 62	667	1,552	420	2,051	399
75	TOTAL SUBSCRIBERS 12 31 63	673	1,665	405	2,172	413
76	NUMBER OF EMPLOYEES 12 31 63	4	7	58	21	4
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,203	10,489	5,860	12,411	8,127
79	TOTAL OPER REVENUES 1962	9,672	10,539	10,628	12,558	8,355
80	TOTAL OPER REVENUES 1963	97,15	11,420	11,038	12,866	9,653
81	TOTAL OPER DEDUCTIONS 1961	7,688	9,280	8,693	11,043	8,454
82	TOTAL OPER DEDUCTIONS 1962	8,821	9,657	8,373	11,292	7,994
83	TOTAL OPER DEDUCTIONS 1963	8,516	10,365	9,807	10,943	8,716
84	NET INCOME OR MARGIN 1961	4,85 CR	3,337 CR	3,337 CR	804	3,337 CR
85	NET INCOME OR MARGIN 1962	5,67 CR	6,45 CR	1,89	705	3,16
86	NET INCOME OR MARGIN 1963	4,70 CR	5,99 CR	7,45 CR	1,332	2,24 CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	(K) TEXAS—628 Home Telephone Company Humble	TEXAS—629 Andrews Telephone Company, Inc. Andrews		
1	LOANS APPROVED 12 31 63	2,420,000	2,024,000		
2	ROUTE MILES OF LINE LOAN EST	276	574		
3	NUMBER OF SUBSCRIBERS LOAN EST	4,627	4,966		
4	TO RECEIVE INITIAL SERVICE	3,147	2,258		
5	TO RECEIVE IMPROVED SERVICE	1,480	2,708		
6	SUBSCRIBERS PER MILE LOAN EST	16.76	8.65		
7	FUNDS ADVANCED 12 31 63		994,152		
8	EBT SERVICE PYMT CUM 12 31 63				
9	INTEREST DUE & PAID		18,266		
10	PRINCIPAL DUE & PAID		10,412		
11	ADVANCE PAYMENTS				
12	ASSETS & OTHER DEBITS 12 31 63				
13	TELEPHONE PLANT IN SERVICE		1,678,839		
14	TELEPHONE PLANT UNDER CONSTR		96,282		
15	TEL PLANT ADJUSTMENT				
16	TOTAL TELEPHONE PLANT		1,775,121		
17	DEPRECIATION RESERVE		362,042		
18	AMORTIZATION RESERVE				
19	TEL PLANT LESS RESERVES		1,413,079		
20	INVEST IN OTHER BORROWERS				
21	OTHER INVESTMENTS & FUNDS				
22	CURRENT ASSETS		146,943		
23	OTHER ASSETS		9,918		
24	TOTAL ASSETS & OTHER DEBITS		1,569,940		
25	LIABILITIES & OTHER CREDITS				
26	CAP STOCK MEMB & CAP CERTIF		245,010		
27	SURPLUS OR MARG & CAP CRED		185,413		
28	LONG TERM DEBT		983,741		
29	CURRENT & ACCRUED LIAB		100,145		
30	DEF CREDITS & OPERATING RES		55,631		
31	TOTAL LIAB & OTHER CREDITS		1,569,940		
32	REVENUES & EXPENSES 1963				
33	TOTAL OPERATING REVENUES		428,340		
34	LOCAL SERVICE REVENUES		280,912		
35	TOLL SERVICE REVENUES		113,644		
36	MISC OPERATING REVENUES		46,966		
37	UNCOLL OPERATING REV DEBIT		13,182		
38	TOTAL OPERATING DEDUCTIONS		328,297		
39	MAINTENANCE EXPENSES		113,999		
40	TRAFFIC EXPENSES		7,915		
41	COMMERCIAL EXPENSES		25,139		
42	GENERAL OFFICE SAL & EXP		57,932		
43	OTHER OPERATING EXPENSES		28,128		
44	DEPREC & AMORT EXPENSES		65,728		
45	TAXES		29,456		
46	NET OPER INCOME OR MARGIN		100,043		
47	OTHER INCOME & DEDUCT NET				
48	AVAILABLE FOR FIXED CHARGES		100,043		
49	INTEREST ON LONG TERM DEBT		14,621		
50	INT CHARGED TO CONSTR CR				
51	OTHER FIXED CHARGES		1,057		
52	TOTAL FIXED CHARGES		15,678		
53	NET INCOME OR MARGIN		84,365		
54	OPERATING STATISTICS 12 31 63				
55	CENTRAL OFFICES TOTAL		2		
56	CUTOVER WITH REA FINANCING		1		
57	TOTAL TELEPHONES IN SERVICE		4,342		
58	BUSINESS MAIN TELEPHONES		602		
59	1 PARTY		542		
60	2 PARTY		27		
61	4 PARTY				
62	RURAL MULTI PARTY				
63	PAY STATIONS		33		
64	RESIDENCE MAIN TELEPHONES		2,437		
65	1 PARTY		426		
66	2 PARTY		966		
67	4 PARTY		969		
68	RURAL MULTI PARTY		76		
69	BUSINESS EXT INCL PBX		910		
70	RESIDENTIAL EXTENSIONS		386		
71	OFFICIAL TELEPHONES		7		
72	SERVICE STATIONS SWITCHERS				
73	TOTAL SUBSCRIBERS 12 31 61				
74	TOTAL SUBSCRIBERS 12 31 62		2,939 ^A		
75	TOTAL SUBSCRIBERS 12 31 63		3,047		
76	NUMBER OF EMPLOYEES 12 31 63		15		
77	PER SUBSCRIBER STATISTICS				
78	TOTAL OPER REVENUES 1961				
79	TOTAL OPER REVENUES 1962				
80	TOTAL OPER REVENUES 1963		1,751		
81	TOTAL OPER DEDUCTIONS 1961				
82	TOTAL OPER DEDUCTIONS 1962		115,56		
83	TOTAL OPER DEDUCTIONS 1963		105,84		
84	NET INCOME OR MARGIN 1961				
85	NET INCOME OR MARGIN 1962		11,41		
86	NET INCOME OR MARGIN 1963		28,23		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 7 MANUAL SUBSCRIBERS.

Line No.	Item	UTAH—501 Emery County Farmers Union Tel. Assn. Inc. Orangeville	UTAH—502 Bear River Telephone Company Tremonton	UTAH—504 Uintah Basin Tel. Association, Inc. Roosevelt	UTAH—505 South Central Utah Tel. Assn., Inc. Escalante	UTAH—506 Utah Wyoming Independent Tel. Co. Randolph
1	LOANS APPROVED 12 31 63	545,000	2,934,000	701,000	818,000	206,000
2	ROUTE MILES OF LINE LOAN EST	233	517	503	293	91
3	NUMBER OF SUBSCRIBERS LOAN EST	1,029	3,004	1,030	854	248
4	TO RECEIVE INITIAL SERVICE	1,029	1,440	1,030	733	81
5	TO RECEIVE IMPROVED SERVICE		1,564		121	167
6	SUBSCRIBERS PER MILE LOAN EST	442	581	205	291	273
7	FUNDS ADVANCED 12 31 63	470,437	2,085,716	695,893	401,000	184,020
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	63,116	136,979	92,192	39,581	11,589
10	PRINCIPAL DUE & PAID	82,517	429,263	115,698	49,957	4,053
11	ADVANCE PAYMENTS		4,739			
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	519,907	2,429,583	822,551	442,312	183,487
14	TELEPHONE PLANT UNDER CONSTR	15,799	40,389	6,878	25,604	
15	TEL PLANT ADJUSTMENT	485		13,999	29,342	
16	TOTAL TELEPHONE PLANT	536,191	2,541,235	843,428	492,934 ²	183,487
17	DEPRECIATION RESERVE	147,386	526,765	250,799	97,057	25,059
18	AMORTIZATION RESERVE			5,599		
19	TEL PLANT LESS RESERVES	388,805	2,014,470	587,030	395,877	158,428
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			41,074		
22	CURRENT ASSETS	62,904	198,393	39,167	17,474	38,742
23	OTHER ASSETS	2,224	45,578	8,280	9,991	5,431
24	TOTAL ASSETS & OTHER DEBITS	453,933	2,258,441	675,551	423,342	202,601
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	46,163	125,000	59,500	37,199	9,339
27	SURPLUS OR MARG & CAP CREO	4,856	351,146	12,578	123,210 ^{CH}	6,978
28	LONG TERM DEBT	39,605	1,667,785	589,999	366,502	179,967
29	CURRENT & ACCRUED LIAB	6,858	100,205	13,474	31,962	6,204
30	DEF CREDITS & OPERATING RES		14,305			113
31	TOTAL LIAB & OTHER CREDITS	453,933	2,258,441	675,551	423,342	202,601
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	75,663	594,846	113,494	62,074	37,271
34	LOCAL SERVICE REVENUES	44,838	399,260	61,439	30,440	19,555
35	TOLL SERVICE REVENUES	2,781	191,928	36,693	25,268	16,596
36	MISC OPERATING REVENUES	3,479	5,701	15,216	6,506	1,120
37	UNCOLL OPERATING REV DEBIT	466	2,043	14,608	140	
38	TOTAL OPERATING DEDUCTIONS	63,960	479,342	83,174	55,135	31,787
39	MAINTENANCE EXPENSES	15,990	157,743	25,927	12,501	7,950
40	TRAFFIC EXPENSES	1,502	2,265	875	2,406	
41	COMMERCIAL EXPENSES		44,932	1,914		
42	GENERAL OFFICE SAL & EXP	9,215	24,680	10,419	7,946	8,835
43	OTHER OPERATING EXPENSES	15,231	8,729	11,484	9,238	874
44	DEPREC & AMORT EXPENSES	18,383	128,693	27,802	19,467	9,283
45	TAXES	3,639	112,300	4,753	3,577	4,845
46	NET OPER INCOME OR MARGIN	11,703	115,504	30,320	6,939	5,484
47	OTHER INCOME & DEDUCT NET		6,778	1,154		579
48	AVAILABLE FOR FIXED CHARGES	11,703	122,282	31,474	6,939	6,063
49	INTEREST ON LONG TERM DEBT	7,100	34,694	11,420	7,104	3,659
50	INT CHARGED TO CONSTR CR		195			
51	OTHER FIXED CHARGES	130	2,735		216	
52	TOTAL FIXED CHARGES	7,230	37,234	11,420	7,320	3,659
53	NET INCOME OR MARGIN	4,473	85,048	20,054	381 ^{CH}	2,404
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	6	6	5	2
56	CUTOVER WITH REA FINANCING	4	4	6	5	2
57	TOTAL TELEPHONES IN SERVICE	968	5,772	971	621	284
58	BUSINESS MAIN TELEPHONES	76	305	69	80	22
59	1 PARTY	61	212	18	28	13
60	2 PARTY		51	5	20	3
61	4 PARTY			4	8	
62	RURAL MULTI PARTY	10	24	32	17	1
63	PAY STATIONS	5	18	10	7	5
64	RESIDENCE MAIN TELEPHONES	771	2,399	773	490	236
65	1 PARTY	101	350	25	18	40
66	2 PARTY	144	638	15	28	143
67	4 PARTY	426	293	4	256	20
68	RURAL MULTI PARTY	100	1,118	729	188	33
69	BUSINESS EXT INCL PBX	41	2,741	42	24	7
70	RESIDENTIAL EXTENSIONS	63	290	67	27	16
71	OFFICIAL TELEPHONES	6	37	6		3
72	SERVICE STATIONS SWITCHERS	11		14		
73	TOTAL SUBSCRIBERS 12 31 61	762	2,471	792	512	241
74	TOTAL SUBSCRIBERS 12 31 62	790	2,626	806	552	256
75	TOTAL SUBSCRIBERS 12 31 63	858	2,705	856	570	258
76	NUMBER OF EMPLOYEES 12 31 63	5	24	5	4	2
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	77,62	177,13	108,09	102,52	13,696
79	TOTAL OPER REVENUES 1962	84,47	212,76	118,13	103,99	14,115
80	TOTAL OPER REVENUES 1963	91,49	222,12	135,60	110,26	14,559
81	TOTAL OPER DEDUCTIONS 1961	58,96	13,689	8,118	8,636	11,686
82	TOTAL OPER DEDUCTIONS 1962	70,31	15,991	8,713	9,328	11,745
83	TOTAL OPER DEDUCTIONS 1963	77,34	17,899	9,937	9,793	12,417
84	NET INCOME OR MARGIN 1961	9,51	2,868	1,490	329	4,66
85	NET INCOME OR MARGIN 1962	5,27	4,438	1,827	2,150 ^{CH}	9,28
86	NET INCOME OR MARGIN 1963	5,41	3,176	2,396	6,608 ^{CH}	9,39

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$71,263.

2. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$22,084.

Line No.	Item	UTAH—507 Kamas-Woodland Telephone Company Kamas	UTAH—508 Central Utah Telephone, Inc. Fairview	UTAH—509 (K) Moroni Telephone Company, Inc. Salt Lake City		
1	LOANS APPROVED 12 31 63	4 45,000	222,000	210,000		
2	ROUTE MILES OF LINE LOAN EST	82	62	46		
3	NUMBER OF SUBSCRIBERS LOAN EST	716	417	415		
4	TO RECEIVE INITIAL SERVICE	240	120	65		
5	TO RECEIVE IMPROVED SERVICE	476	297	350		
6	SUBSCRIBERS PER MILE LOAN EST	8,73	6,73	9,02		
7	FUNDS ADVANCED 12 31 63	315,470	157,496			
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	3,198	1,193			
10	PRINCIPAL DUE & PAID					
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	381,560	92,052			
14	TELEPHONE PLANT UNDER CONSTR	12,468	119,226			
15	TEL PLANT ADJUSTMENT		8,990			
16	TOTAL TELEPHONE PLANT	394,028	220,268			
17	DEPRECIATION RESERVE	60,060	22,965			
18	AMORTIZATION RESERVE		4,195			
19	TEL PLANT LESS RESERVES	333,968	193,108			
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	26,103	17,105			
23	OTHER ASSETS	20,224	1,718			
24	TOTAL ASSETS & OTHER DEBITS	382,294	211,931			
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	10,000	40,700			
27	SURPLUS OR MARG & CAP CRED	49,855	1,922CR			
28	LONG TERM DEBT	316,009	169,672			
29	CURRENT & ACCRUED LIAB	6,346	2,181			
30	DEF CREDITS & OPERATING RES	84	1,300			
31	TOTAL LIAB & OTHER CREDITS	382,294	211,931			
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	43,396	24,647			
34	LOCAL SERVICE REVENUES	24,549	13,864			
35	TOLL SERVICE REVENUES	18,169	8,082			
36	MISC OPERATING REVENUES	1,409	3,201			
37	UNCOLL OPERATING REV DEBIT	731	500			
38	TOTAL OPERATING DEDUCTIONS	31,742	22,438			
39	MAINTENANCE EXPENSES	8,488	5,329			
40	TRAFFIC EXPENSES	553	456			
41	COMMERCIAL EXPENSES	4,571	1,193			
42	GENERAL OFFICE SAL & EXP	3,478	5,204			
43	OTHER OPERATING EXPENSES	2,975	3,850			
44	DEPREC & AMORT EXPENSES	9,892	5,330			
45	TAXES	1,785	1,076			
46	NET OPER INCOME OR MARGIN	11,654	2,209			
47	OTHER INCOME & DEDUCT NET		12			
48	AVAILABLE FOR FIXED CHARGES	11,654	2,221			
49	INTEREST ON LONG TERM DEBT	4,607	2,178			
50	INT CHARGED TO CONSTR CR	1,121				
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	3,486	2,178			
53	NET INCOME OR MARGIN	8,168	43			
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	2			
56	CUTOVER WITH REA FINANCING	1				
57	TOTAL TELEPHONES IN SERVICE	607	468			
58	BUSINESS MAIN TELEPHONES	67	29			
59	1 PARTY	42	6			
60	2 PARTY	10	12			
61	4 PARTY		1			
62	RURAL MULTI PARTY	7	5			
63	PAY STATIONS	8	5			
64	RESIDENCE MAIN TELEPHONES	445	424			
65	1 PARTY	132	13			
66	2 PARTY	270	90			
67	4 PARTY	43	133			
68	RURAL MULTI PARTY		188			
69	BUSINESS EXT INCL PBX	39	7			
70	RESIDENTIAL EXTENSIONS	50	8			
71	OFFICIAL TELEPHONES	6				
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	A	A			
74	TOTAL SUBSCRIBERS 12 31 62	A	273			
75	TOTAL SUBSCRIBERS 12 31 63	512	453			
76	NUMBER OF EMPLOYEES 12 31 63	4	3			
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	A	A			
79	TOTAL OPER REVENUES 1962	A	67.84			
80	TOTAL OPER REVENUES 1963	86.45	70.42			
81	TOTAL OPER DEDUCTIONS 1961	A	A			
82	TOTAL OPER DEDUCTIONS 1962	A	63.61			
83	TOTAL OPER DEDUCTIONS 1963	63.23	64.11			
84	NET INCOME OR MARGIN 1961	A	A			
85	NET INCOME OR MARGIN 1962	A	20.9CR			
86	NET INCOME OR MARGIN 1963	16.27	.12			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	VERMONT—502 Topsham Telephone Company, Inc. East Corinth	VERMONT—503 Waitsfield-Fayston Telephone Co., Inc. Waitsfield			
1	LOANS APPROVED 12 31 63	192,000	362,000			
2	ROUTE MILES OF LINE LOAN EST	131	99			
3	NUMBER OF SUBSCRIBERS LOAN EST	427	553			
4	TO RECEIVE INITIAL SERVICE	170	195			
5	TO RECEIVE IMPROVED SERVICE	257	358			
6	SUBSCRIBERS PER MILE LOAN EST	326	559			
7	FUNDS ADVANCED 12 31 63	124,442	331,183			
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	12,105	15,060			
10	PRINCIPAL DUE & PAID	14,615	555			
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	148,823	342,773			
14	TELEPHONE PLANT UNDER CONSTR	495	14,237			
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	149,318	357,010			
17	DEPRECIATION RESERVE	45,693	31,476			
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	103,625	325,534			
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	29,719	18,898			
23	OTHER ASSETS	811	16,910			
24	TOTAL ASSETS & OTHER DEBITS	134,155	361,342			
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	12,525	9,810			
27	SURPLUS OR MARG & CAP CRED	4,777	16,654			
28	LONG TERM DEBT	114,953	330,630			
29	CURRENT & ACCRUED LIAB	1,900	4,248			
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	134,155	361,342			
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	27,899	74,340			
34	LOCAL SERVICE REVENUES	19,338	46,641			
35	TOLL SERVICE REVENUES	8,484	27,279			
36	MISC OPERATING REVENUES	217	209			
37	UNCOLL OPERATING REV DEBIT	140	211			
38	TOTAL OPERATING DEDUCTIONS	23,322	61,921			
39	MAINTENANCE EXPENSES	7,026	13,368			
40	TRAFFIC EXPENSES	1,961	1,170			
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP	3,025	13,122			
43	OTHER OPERATING EXPENSES	3,824	10,613			
44	DEPREC & AMORT EXPENSES	6,570	20,214			
45	TAXES	916	3,434			
46	NET OPER INCOME OR MARGIN	4,577	12,417			
47	OTHER INCOME & DEDUCT NET		56			
48	AVAILABLE FOR FIXED CHARGES	4,577	12,473			
49	INTEREST ON LONG TERM DEBT	2,245	6,595			
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	2,245	6,595			
53	NET INCOME OR MARGIN	2,332	5,878			
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	1			
56	CUTOVER WITH REA FINANCING	1	1			
57	TOTAL TELEPHONES IN SERVICE	376	713			
58	BUSINESS MAIN TELEPHONES	23	133			
59	1 PARTY	12	39			
60	2 PARTY		16			
61	4 PARTY	4	19			
62	RURAL MULTI PARTY	6	36			
63	PAY STATIONS	1	23			
64	RESIDENCE MAIN TELEPHONES	313	420			
65	1 PARTY	33	21			
66	2 PARTY	2	23			
67	4 PARTY	34	98			
68	RURAL MULTI PARTY	244	278			
69	BUSINESS EXT INCL PBX	12	120			
70	RESIDENTIAL EXTENSIONS	25	33			
71	OFFICIAL TELEPHONES	3	7			
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	314	425			
74	TOTAL SUBSCRIBERS 12 31 62	324	472			
75	TOTAL SUBSCRIBERS 12 31 63	336	555			
76	NUMBER OF EMPLOYEES 12 31 63	4	6			
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	7,528	8,439			
79	TOTAL OPER REVENUES 1962	8,028	14,508			
80	TOTAL OPER REVENUES 1963	8,454	14,927			
81	TOTAL OPER DEDUCTIONS 1961	6,548	8,473			
82	TOTAL OPER DEDUCTIONS 1962	7,210	12,220			
83	TOTAL OPER DEDUCTIONS 1963	7,067	12,434			
84	NET INCOME OR MARGIN 1961	.33	1.57			
85	NET INCOME OR MARGIN 1962	.23	8.46			
86	NET INCOME OR MARGIN 1963	7.07	11.80			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	VIRGINIA—501 Fredericksburg and Wilderness Tel. Co. Inc. Chancellor	VIRGINIA—502 Piedmont Telephone Company Manassas	VIRGINIA—503 Citizens' Telephone Co-operative Floyd	VIRGINIA—507 Merchants and Farmers Tel. Co. Beaverdam	VIRGINIA—510 Scott County Telephone Coop. Gate City
1	LOANS APPROVED 12 31 63	273,000	3,290,000	988,000	541,000	1,104,000
2	ROUTE MILES OF LINE LOAN EST	156	343	584	258	343
3	NUMBER OF SUBSCRIBERS LOAN EST	1,056	1,880	2,167	1,002	1,566
4	TO RECEIVE INITIAL SERVICE	886	1,364	874	873	1,566
5	TO RECEIVE IMPROVED SERVICE	170	516	1,293	129	
6	SUBSCRIBERS PER MILE LOAN EST	6.77	5.48	3.71	3.88	4.57
7	FUND ADVANCE 12 31 63	246,892	2,894,943	818,009	534,577	1,056,522
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	29,141	131,648	80,141	41,751	101,469
10	PRINCIPAL DUE & PAID	39,069	73,111	85,213	44,331	109,216
11	ADVANCE PAYMENTS	5,638		64,742		5,245
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	340,896	2,966,586	1,034,273	668,381	1,130,217
14	TELEPHONE PLANT UNDER CONSTR	3,403	123,209	1,850	67	28,665
15	TEL PLANT ADJUSTMENT				6,014	
16	TOTAL TELEPHONE PLANT	344,299	3,114,354 ¹	1,036,123	674,462	1,161,207 ¹
17	DEPRECIATION RESERVE	49,278	244,167	242,618	149,390	233,586
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	295,021	2,870,187	793,505	525,072	927,621
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	10,709	36,540			
22	CURRENT ASSETS	35,933	155,867	61,078	46,263	88,201
23	OTHER ASSETS	1,570	14,516	3,856	25,843	11,103
24	TOTAL ASSETS & OTHER DEBITS	343,223	3,077,110	858,437	597,178	1,026,925
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	37,640	82,600	42,580	58,140	44,511
27	SURPLUS OR MARG & CAP CRED	80,620	23,957	114,726	26,346	36,521 ^{CR}
28	LONG TERM DEBT	208,636	2,835,086	685,617	505,450	968,973
29	CURRENT & ACCRUED LIAB	16,327	133,832	15,514	7,242	49,828
30	DEF CREDITS & OPERATING RES		1,635			134
31	TOTAL LIAB & OTHER CREDITS	343,223	3,077,110	858,437	597,178	1,026,925
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	66,494	436,990	155,269	100,891	158,378
34	LOCAL SERVICE REVENUES	53,343	297,716	97,140	49,825	96,830
35	TOLL SERVICE REVENUES	15,670	133,606	52,946	50,427	60,842
36	MISC OPERATING REVENUES		9,187	5,183	1,531	933
37	UNCOLL OPERATING REV DEBIT	519	3,519		892	227
38	TOTAL OPERATING DEDUCTIONS	45,418	421,653	114,080	83,520	116,423
39	MAINTENANCE EXPENSES	9,520	127,182	24,630	18,331	25,661
40	TRAFFIC EXPENSES	1,280	1,499	2,276	869	2,380
41	COMMERCIAL EXPENSES	582	36,062	5,321	2,505	8,029
42	GENERAL OFFICE SAL & EXP	9,964	53,099	9,747	17,392	14,391
43	OTHER OPERATING EXPENSES	3,563	18,272	11,096	6,954	10,735
44	DEPREC & AMORT EXPENSES	14,369	147,267	47,112	30,408	42,525
45	TAXES	6,140	38,272	13,898	7,261	12,702
46	NET OPER INCOME OR MARGIN	23,076	15,337	41,189	17,371	41,955
47	OTHER INCOME & DEDUCT NET	368	1,297	1,280	668 ^{CR}	614
48	AVAILABLE FOR FIXED CHARGES	23,444	16,634	42,469	16,703	42,569
49	INTEREST ON LONG TERM DEBT	3,726	49,899	14,896	9,940	18,567
50	INT CHARGED TO CONSTR CR		20			
51	OTHER FIXED CHARGES	14	664	111	132	
52	TOTAL FIXED CHARGES	3,740	50,543	15,007	10,072	18,567
53	NET INCOME OR MARGIN	19,704	33,909 ^{CR}	27,462	6,631	24,002
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	4	5	3	6
56	CUTOVER WITH REA FINANCING	2	3	5	3	6
57	TOTAL TELEPHONES IN SERVICE	1,061	2,393	2,224	1,016	1,901
58	BUSINESS MAIN TELEPHONES	18	616	142	79	86
59	1 PARTY	6	434	62	32	28
60	2 PARTY	5	6	27	7	9
61	4 PARTY		5	7	11	10
62	RURAL MULTI PARTY	1	78	39	19	31
63	PAY STATIONS	6	93	7	10	8
64	RESIDENCE MAIN TELEPHONES	909	1,118	1,909	798	1,680
65	1 PARTY	187	81	75	64	156
66	2 PARTY	143	16	40	32	34
67	4 PARTY	90	49	148	100	100
68	RURAL MULTI PARTY	489	972	1,646	602	1,390
69	BUSINESS EXT INCL PBX	3	379	83	42	64
70	RESIDENTIAL EXTENSIONS	129	197	77	88	64
71	OFFICIAL TELEPHONES	2	83	13	9	7
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	813	1,176	1,881	792	1,505
74	TOTAL SUBSCRIBERS 12 31 62	863	1,444	1,975	840	1,698
75	TOTAL SUBSCRIBERS 12 31 63	927	1,737	2,051	878	1,767
76	NUMBER OF EMPLOYEES 12 31 63	5	42	8	6	10
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	71.02	141.06	70.80	99.40	84.69
79	TOTAL OPER REVENUES 1962	73.97	180.06	73.49	115.63	85.17
80	TOTAL OPER REVENUES 1963	76.27	267.76	77.06	117.18	90.61
81	TOTAL OPER DEDUCTIONS 1961	47.89	121.40	53.82	22.19	72.31
82	TOTAL OPER DEDUCTIONS 1962	52.54	170.01	54.39	102.06	70.63
83	TOTAL OPER DEDUCTIONS 1963	50.58	258.37	56.62	97.00	66.76
84	NET INCOME OR MARGIN 1961	18.30	7.05	8.90	5.38 ^{CR}	3.1 ^{CR}
85	NET INCOME OR MARGIN 1962	17.10	70.1 ^{CR}	11.22	1.14	3.16
86	NET INCOME OR MARGIN 1963	21.94	20.78 ^{CR}	13.63	7.70	13.76

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE:

VA. 502: \$24,559

VA. 510: \$ 2,325

Line No.	Item	VIRGINIA—511 Buggs Island Telephone Coop. Chase City	VIRGINIA—513 Southern Telephone Company Charlottesville	VIRGINIA—515 Central Virginia Tel. Corporation Amherst	VIRGINIA—516 Raphine Telephone Company Amherst	VIRGINIA—517 Shenandoah Telephone Company Edinburg
1	LOANS APPROVED 12 31 63	463,000	1,760,000	1,761,000	343,000	2,490,000
2	ROUTE MILES OF LINE LOAN EST	217	1,088	446	150	735
3	NUMBER OF SUBSCRIBERS LOAN EST	733	3,733	2,114	623	7,195
4	TO RECEIVE INITIAL SERVICE	733	3,226	1,416	257	3,699
5	TO RECEIVE IMPROVED SERVICE		507	698	366	3,496
6	SUBSCRIBERS PER MILE LOAN EST	338	343	474	415	979
7	FUNDS ADVANCED 12 31 63	358,951	1,163,584	1,374,951	335,964	2,420,000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	35,385	84,502	96,662	22,852	152,909
10	PRINCIPAL DUE & PAID	39,742	99,296	94,437	26,569	174,097
11	ADVANCE PAYMENTS	10,301				26,543
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	396,523	1,492,604	1,735,839	413,730	3,244,916
14	TELEPHONE PLANT UNDER CONSTR	4,192	86,452	54,960	7,617	32,403
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	400,715	1,579,056	1,790,799	421,347	3,277,319
17	DEPRECIATION RESERVE	66,363	255,548	222,504	67,520	526,855
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	334,352	1,323,508	1,568,295	353,827	2,750,464
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	5,000				5,126
22	CURRENT ASSETS	40,354	205,258	78,319	3,416	300,884
23	OTHER ASSETS	5,543	658	28,903	5,438	13,441
24	TOTAL ASSETS & OTHER DEBITS	385,249	1,529,424	1,675,517	368,681	3,069,915
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	12,965	153,000	33,000	25,000	164,040
27	SURPLUS OR MARG & CAP CRED	22,143	87,841	24,432	5,085	450,559
28	LONG TERM DEBT	313,744	1,100,930	1,308,484	322,828	2,309,323
29	CURRENT & ACCRUED LIAB	36,367	172,653	82,131	15,768	129,212
30	DEF CREDITS & OPERATING RES	30	15,000	7,581		16,781
31	TOTAL LIAB & OTHER CREDITS	385,249	1,529,424	1,675,517	368,681	3,069,915
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	54,830	254,018	300,402	69,401	607,976
34	LOCAL SERVICE REVENUES	30,300	169,105	114,783	40,554	326,438
35	TOLL SERVICE REVENUES	23,478	76,999	174,765	27,033	256,838
36	MISC OPERATING REVENUES	1,167	8,064	13,069	2,334	26,226
37	UNCOLL OPERATING REV DEBIT	115	150	2,215	520	1,526
38	TOTAL OPERATING DEDUCTIONS	40,376	211,439	249,047	57,093	486,731
39	MAINTENANCE EXPENSES	8,869	42,748	32,915	11,177	73,129
40	TRAFFIC EXPENSES	2,570	12,807	5,428	2,208	4,428
41	COMMERCIAL EXPENSES		16,789	29,949	5,937	26,324
42	GENERAL OFFICE SAL & EXP	7,462	13,124	23,485	6,265	53,741
43	OTHER OPERATING EXPENSES	4,745	25,876	15,445	7,361	29,680
44	DEPREC & AMORT EXPENSES	13,775	59,640	53,676	17,154	137,112
45	TAXES	2,955	40,455	39,292	6,991	122,460
46	NET OPER INCOME OR MARGIN	14,454	42,579	51,355	12,308	121,245
47	OTHER INCOME & DEDUCT NET	805	4,002	1,609	298	6,125
48	AVAILABLE FOR FIXED CHARGES	15,259	46,581	49,746	12,010	127,370
49	INTEREST ON LONG TERM DEBT	5,866	20,319	23,417	6,198	44,361
50	INT CHARGED TO CONSTR CR		265			
51	OTHER FIXED CHARGES		202	375	140	
52	TOTAL FIXED CHARGES	5,866	20,566	23,792	6,338	44,361
53	NET INCOME OR MARGIN	9,393	26,325	25,954	5,672	83,009
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	8	4	1	6
56	CUTOVER WITH REA FINANCING	2	3	4	1	6
57	TOTAL TELEPHONES IN SERVICE	609	3,566	2,377	715	7,980
58	BUSINESS MAIN TELEPHONES	41	276	384	89	958
59	1 PARTY	3	125	264	24	630
60	2 PARTY	3	28			101
61	4 PARTY	1	26	19	8	49
62	RURAL MULTI PARTY	29	87	40	32	93
63	PAY STATIONS	5	10	61	25	85
64	RESIDENCE MAIN TELEPHONES	489	2,891	1,452	531	5,525
65	1 PARTY	7	167	512	14	1,354
66	2 PARTY	13	161	2		1,305
67	4 PARTY	7	239	128	40	378
68	RURAL MULTI PARTY	462	2,324	810	477	2,488
69	BUSINESS EXT INCL PBX	17	200	207	47	667
70	RESIDENTIAL EXTENSIONS	60	191	334	48	788
71	OFFICIAL TELEPHONES		8			32
72	SERVICE STATIONS SWITCHERS	2				10
73	TOTAL SUBSCRIBERS 12 31 61	432	2,669	1,662	584	5,894
74	TOTAL SUBSCRIBERS 12 31 62	484	2,890	1,732	605	6,155
75	TOTAL SUBSCRIBERS 12 31 63	532	3,168	1,837	621	6,502
76	NUMBER OF EMPLOYEES 12 31 63	3B	22B	42	2	57
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	90,66	80,46	12,082	9,248	9,124
79	TOTAL OPER REVENUES 1962	89,63	82,04	12,451	9,964	9,244
80	TOTAL OPER REVENUES 1963	107,30	84,48	17,344	11,285	9,614
81	TOTAL OPER DEDUCTIONS 1961	62,22	67,52	98,03	87,60	7,329
82	TOTAL OPER DEDUCTIONS 1962	67,87	67,77	97,96	80,81	7,560
83	TOTAL OPER DEDUCTIONS 1963	79,01	70,32	143,79	92,83	7,697
84	NET INCOME OR MARGIN 1961	18,06	7,14	9,52	6,63	1,145
85	NET INCOME OR MARGIN 1962	11,87	8,73	1,354	7,82	1,094
86	NET INCOME OR MARGIN 1963	18,38	8,75	1,498	9,22	1,313

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 2 MANUAL SUBSCRIBERS.

Line No.	Item	VIRGINIA—519 Appomattox Telephone Company Appomattox	VIRGINIA—520 The Princess Anne Telephone Co., Inc. Virginia Beach		
1	LOANS APPROVED 12 31 63	630,000	1,082,000		
2	ROUTE MILES OF LINE LOAN EST	303	234		
3	NUMBER OF SUBSCRIBERS LOAN EST	1,545	1,897		
4	TO RECEIVE INITIAL SERVICE	610	1,338		
5	TO RECEIVE IMPROVED SERVICE	935	559		
6	SUBSCRIBERS PER MILE LOAN EST	510	8.11		
7	FUNDS ADVANCED 12 31 63	598,074	250,063		
8	DEBT SERVICE PYMT CUM 12 31 63				
9	INTEREST DUE & PAID	45,144	21,640		
10	PRINCIPAL DUE & PAID	26,292	10,532		
11	ADVANCE PAYMENTS	20,921			
12	ASSETS & OTHER DEBITS 12 31 63				
13	TELEPHONE PLANT IN SERVICE	735,980	506,703		
14	TELEPHONE PLANT UNDER CONSTR	5824	7,244		
15	TEL PLANT ADJUSTMENT				
16	TOTAL TELEPHONE PLANT	741,804	513,947		
17	DEPRECIATION RESERVE	131,831	149,028		
18	AMORTIZATION RESERVE				
19	TEL PLANT LESS RESERVES	609,973	364,919		
20	INVEST IN OTHER BORROWERS				
21	OTHER INVESTMENTS & FUNDS				
22	CURRENT ASSETS	57,852	72,642		
23	OTHER ASSETS	3,358	3,179		
24	TOTAL ASSETS & OTHER DEBITS	671,183	440,740		
25	LIABILITIES & OTHER CREDITS				
26	CAP STOCK MEMB & CAP CERTIF	46,500	75,000		
27	SURPLUS OR MARG & CAP CREO	63,446	118,130		
28	LONG TERM DEBT	550,862	239,534		
29	CURRENT & ACCRUED LIAB	10,375	7,491		
30	DEF CREDITS & OPERATING RES		585		
31	TOTAL LIAB & OTHER CREDITS	671,183	440,740		
32	REVENUES & EXPENSES 1963				
33	TOTAL OPERATING REVENUES	142,445	170,795		
34	LOCAL SERVICE REVENUES	96,080	81,205		
35	TOLL SERVICE REVENUES	39,115	74,029		
36	MISC OPERATING REVENUES	8,158	15,561		
37	UNCOLL OPERATING REV DEBIT	908			
38	TOTAL OPERATING DEDUCTIONS	109,684	121,117		
39	MAINTENANCE EXPENSES	21,347	27,433		
40	TRAFFIC EXPENSES	1,987	520		
41	COMMERCIAL EXPENSES	12,090	1,015		
42	GENERAL OFFICE SAL & EXP	16,051	35,434		
43	OTHER OPERATING EXPENSES	14,032	21,477		
44	DEPREC & AMORT. EXPENSES	35,067	22,762		
45	TAXES	9,110	12,476		
46	NET OPER INCOME OR MARGIN	32,761	49,678		
47	OTHER INCOME & DEDUCT NET	296	28		
48	AVAILABLE FOR FIXED CHARGES	33,057	49,706		
49	INTEREST ON LONG TERM DEBT	11,104	4,859		
50	INT CHARGED TO CONSTR CR				
51	OTHER FIXED CHARGES	29			
52	TOTAL FIXED CHARGES	11,133	4,859		
53	NET INCOME OR MARGIN	21,924	44,847		
54	OPERATING STATISTICS 12 31 63				
55	CENTRAL OFFICES TOTAL	2	1		
56	CUTOVER WITH REA FINANCING				
57	TOTAL TELEPHONES IN SERVICE	2,031	1,154		
58	BUSINESS MAIN TELEPHONES	225	120		
59	1 PARTY	115	9		
60	2 PARTY	51	13		
61	4 PARTY	16	9		
62	RURAL MULTI PARTY	30	80		
63	PAY STATIONS	13	9		
64	RESIDENCE MAIN TELEPHONES	1,552	760		
65	1 PARTY	199	2		
66	2 PARTY	54	4		
67	4 PARTY	364	2		
68	RURAL MULTI PARTY	935	752		
69	BUSINESS EXT INCL PBX	109	186		
70	RESIDENTIAL EXTENSIONS	137	84		
71	OFFICIAL TELEPHONES	8	4		
72	SERVICE STATIONS SWITCHERS				
73	TOTAL SUBSCRIBERS 12 31 61	1,586	748		
74	TOTAL SUBSCRIBERS 12 31 62	1,664	811		
75	TOTAL SUBSCRIBERS 12 31 63	1,777	882		
76	NUMBER OF EMPLOYEES 12 31 63	8	10		
77	PER SUBSCRIBER STATISTICS				
78	TOTAL OPER REVENUES 1961	76.60	148.03		
79	TOTAL OPER REVENUES 1962	78.11	160.76		
80	TOTAL OPER REVENUES 1963	82.62	202.36		
81	TOTAL OPER DEDUCTIONS 1961	56.59	126.03		
82	TOTAL OPER DEDUCTIONS 1962	62.22	130.35		
83	TOTAL OPER DEDUCTIONS 1963	63.62	143.50		
84	NET INCOME OR MARGIN 1961	13.10	15.23		
85	NET INCOME OR MARGIN 1962	9.36	24.02		
86	NET INCOME OR MARGIN 1963	12.72	53.14		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WASHINGTON—503 Lewis River Telephone Co., Inc. LaCenter	WASHINGTON—504 Cohasset Beach Telephone Company Aberdeen	WASHINGTON—508 Washington Telephone Company Lynden	WASHINGTON—514 Skagit Valley Telephone Company Mount Vernon	WASHINGTON—519 North Central Telephones, Inc. Tonasket
1	LOANS APPROVED 12 31 63	349,000	368,000	261,000	269,500	1,022,000
2	ROUTE MILES OF LINE LOAN EST	131	66	764	927	616
3	NUMBER OF SUBSCRIBERS LOAN EST	558	914	7,522	8,698	1,515
4	TO RECEIVE INITIAL SERVICE	315	507	1,753	4,389	563
5	TO RECEIVE IMPROVED SERVICE	243	407	5,769	4,309	952
6	SUBSCRIBERS PER MILE LOAN EST	426	1,385	985	938	246
7	FUNDS ADVANCED 12 31 63	312,244	368,000	240,839	252,308	890,786
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	25,605	54,385	296,694	265,868	78,576
10	PRINCIPAL DUE & PAID	29,041	51,754	528,830	308,056	113,301
11	ADVANCE PAYMENTS			52,902	26,022	67,709
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	439,065	544,747	4,028,105	3,264,128	936,180
14	TELEPHONE PLANT UNDER CONSTR		639	50,857	4,661	29,715
15	TEL PLANT ADJUSTMENT					28,114
16	TOTAL TELEPHONE PLANT	439,065	545,386	4,078,962	3,268,789	994,009
17	DEPRECIATION RESERVE	80,066	180,093	1,229,482	607,175	233,678
18	AMORTIZATION RESERVE				1,014	11,496
19	TEL PLANT LESS RESERVES	358,999	365,293	2,849,480	2,660,600	748,835
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		11,226		755	5
22	CURRENT ASSETS	46,040	39,934	214,543	187,984	91,369
23	OTHER ASSETS		3,218	13,442	31,670	36,977
24	TOTAL ASSETS & OTHER DEBITS	405,039	419,671	3,077,465	2,881,009	877,186
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK OR MEMB & CAP CERTIF	35,000	33,000	114,280	20,970	65,320
27	SURPLUS OR MARG & CAP CREO	64,925	44,123	809,535	391,215	47,288
28	LONG TERM DEBT	291,504	316,249	1,890,112	2,265,878	743,697
29	CURRENT & ACCRUED LIAB	11,103	19,642	263,538	196,946	20,810
30	DEF CREDITS & OPERATING RES	2,507	6,657		6,000	71
31	TOTAL LIAB & OTHER CREDITS	405,039	419,671	3,077,465	2,881,009	877,186
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	75,566	127,695	854,522	735,123	169,171
34	LOCAL SERVICE REVENUES	42,428	54,759	551,578	489,308	119,764
35	TOLL SERVICE REVENUES	32,314	69,930	291,520	245,486	46,906
36	MISC OPERATING REVENUES	1,515	3,060	13,223	2,729	3,820
37	UNCOLL OPERATING REV DEBIT	691	54	1,799	2,400	1,319
38	TOTAL OPERATING DEDUCTIONS	55,871	99,698	689,233	635,148	135,421
39	MAINTENANCE EXPENSES	15,659	14,493	186,480	136,794	29,039
40	TRAFFIC EXPENSES		1	30,656	55,880	2,545
41	COMMERCIAL EXPENSES	6,326	4,395	29,969	36,951	16,011
42	GENERAL OFFICE SAL & EXP		32,270	73,212	82,704	9,653
43	OTHER OPERATING EXPENSES	5,713	6,901	18,417	39,614	10,939
44	DEPREC & AMORT EXPENSES	19,326	25,876	175,576	156,986	46,246
45	TAXES	8847	15,762	174,923	126,219	20,988
46	NET OPER INCOME OR MARGIN	19,695	27,997	165,289	99,975	33,750
47	OTHER INCOME & DEDUCT NET	1,172 CR	1,441 CR	1,063	1,627	1,695
48	AVAILABLE FOR FIXED CHARGES	18,523	26,556	166,352	101,602	35,445
49	INTEREST ON LONG TERM DEBT	5,686	6,436	37,693	47,485	15,821
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES		16	304	1,026	227
52	TOTAL FIXED CHARGES	5,686	6,452	37,997	48,511	16,048
53	NET INCOME OR MARGIN	12,837	20,104	128,355	53,091	19,397
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	5	2	10	11	5
56	CUTOVER WITH REA FINANCING	4	2	10	6	5
57	TOTAL TELEPHONES IN SERVICE	658	1,070	9,125	9,640	1,640
58	BUSINESS MAIN TELEPHONES	65	234	869	883	247
59	1 PARTY	34	111	348	490	165
60	2 PARTY	10	72	61	58	29
61	4 PARTY		11	177	103	
62	RURAL MULTI PARTY	14	27	212	192	38
63	PAY STATIONS	7	13	71	40	15
64	RESIDENCE MAIN TELEPHONES	508	610	7,089	6,876	1,217
65	1 PARTY	18	66	265	339	85
66	2 PARTY	3		59	112	25
67	4 PARTY	54	258	1,762	881	392
68	RURAL MULTI PARTY	433	286	5,003	5,544	715
69	BUSINESS EXT INCL PBX	69	181	734	1,040	121
70	RESIDENTIAL EXTENSIONS	9	45	389	748	49
71	OFFICIAL TELEPHONES	7		44	93	6
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	484	768	7,729	7,430	1,421
74	TOTAL SUBSCRIBERS 12 31 62	509	796	7,879	7,626	1,396
75	TOTAL SUBSCRIBERS 12 31 63	574	846 ¹	7,965	7,770	1,466
76	NUMBER OF EMPLOYEES 12 31 63	3	6	52	60	9
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	12,680	12,665	102,28	83,10	11,003
79	TOTAL OPER REVENUES 1962	12,932	13,953	106,77	85,95	11,198
80	TOTAL OPER REVENUES 1963	13,891	15,385	107,35	95,66	11,724
81	TOTAL OPER DEDUCTIONS 1961	9,817	10,710	83,67	72,31	9,069
82	TOTAL OPER DEDUCTIONS 1962	9,448	11,779	87,28	73,54	9,457
83	TOTAL OPER DEDUCTIONS 1963	10,270	12,012	86,59	82,65	9,385
84	NET INCOME OR MARGIN 1961	2,011	919	13,33	5,27	6,89
85	NET INCOME OR MARGIN 1962	2,640	1,198	13,68	5,58	5,63
86	NET INCOME OR MARGIN 1963	2,360	2,422	16,13	6,91	1,344

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 1 MANUAL SUBSCRIBER.

Line No.	Item	WASHINGTON—520 McDaniel Telephone Company Salkum	WASHINGTON—523 Sound Telephone Company Lakeby	WASHINGTON—525 Whidbey Telephone Company Langley	WASHINGTON—526 Pioneer Telephone Company LaCrosse	WASHINGTON—527 Mashell Telephone Company, Inc. Eatonville
1	LOANS APPROVED 12 31 63	354,000	194,000	984,000	531,000	295,000
2	ROUTE MILES OF LINE LOAN EST	314	64	200	326	82
3	NUMBER OF SUBSCRIBERS LOAN EST	800	501	1,600	690	804
4	TO RECEIVE INITIAL SERVICE	402	166	820	106	305
5	TO RECEIVE IMPROVED SERVICE	398	335	780	584	499
6	SUBSCRIBERS PER MILE LOAN EST	255	7.83	8.00	2.12	9.80
7	FUNDS ADVANCED 12 31 63	354,000	187,576	984,000	507,233	295,000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	35,676	21,535	52,070	16,878	24,849
10	PRINCIPAL DUE & PAID	41,955	25,466	6,703	1,114	15,554
11	ADVANCE PAYMENTS					7,903
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	474,059	246,809	1,175,027	509,633	342,017
14	TELEPHONE PLANT UNDER CONSTR					2,004
15	TEL PLANT ADJUSTMENT				5,276	
16	TOTAL TELEPHONE PLANT	474,059	246,809	1,175,027	514,909	344,021
17	DEPRECIATION RESERVE	101,266	71,643	137,666	32,296	69,427
18	AMORTIZATION RESERVE				1,055	
19	TEL PLANT LESS RESERVES	372,793	175,166	1,037,361	481,558	274,594
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	3,974	100			2,100
22	CURRENT ASSETS	75,651	6,048	17,717	80,857	51,562
23	OTHER ASSETS	4,602	805	4,785	40,957	1,975
24	TOTAL ASSETS & OTHER DEBITS	457,020	182,119	1,102,933	603,372	330,231
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	39,300	32,075	75,000	58,612	37,350
27	SURPLUS OR MARG & CAP CRED	69,410	23,637 ^{CR}	15,815	23,517	12,793
28	LONG TERM DEBT	327,365	170,325	97,180	50,612	269,342
29	CURRENT & ACCRUED LIAB	20,275	3,356	36,648	15,123	10,746
30	DEF CREDITS & OPERATING RES	670		3,668		
31	TOTAL LIAB & OTHER CREDITS	457,020	182,119	1,102,933	603,372	330,231
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	90,968	49,484	181,595	75,246	80,187
34	LOCAL SERVICE REVENUES	58,969	29,875	99,192	54,078	41,272
35	TOLL SERVICE REVENUES	30,105	19,021	72,838	21,105	35,060
36	MISC OPERATING REVENUES	2,611	908	11,385	797	4,753
37	UNCOLL OPERATING REV DEBIT	717	320	1,820	734	898
38	TOTAL OPERATING DEDUCTIONS	70,972	39,250	142,225	51,583	71,143
39	MAINTENANCE EXPENSES	17,099	7,037	16,570	9,885	14,564
40	TRAFFIC EXPENSES	1,145	729	25,321	606	853
41	COMMERCIAL EXPENSES	534		8,051		8,940
42	GENERAL OFFICE SAL & EXP	13,254	8,768	23,796	10,413	12,802
43	OTHER OPERATING EXPENSES	5,764	5,363	14,050	5,753	10,250
44	DEPREC & AMORT EXPENSES	18,083	10,490	41,984	21,067	15,448
45	TAXES	15,093	6,863	12,453	3,859	8,286
46	NET OPER INCOME OR MARGIN	19,996	10,234	39,370	23,663	9,044
47	OTHER INCOME & DEDUCT NET	964	160	27,320 ^{CR}		302
48	AVAILABLE FOR FIXED CHARGES	20,960	10,394	36,638	23,663	9,346
49	INTEREST ON LONG TERM DEBT	6,346	3,299	19,558	10,049	5,554
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	666		37	166	54
52	TOTAL FIXED CHARGES	7,012	3,299	19,595	10,215	5,608
53	NET INCOME OR MARGIN	13,948	7,095	17,043	13,448	3,738
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	1	1	2	1
56	CUTOVER WITH REA FINANCING	2	1		2	
57	TOTAL TELEPHONES IN SERVICE	1,025	534	1,198	712	743
58	BUSINESS MAIN TELEPHONES	89	47	221	91	75
59	1 PARTY	22	5	117	57	40
60	2 PARTY	22	5	10	10	11
61	4 PARTY	12	2			
62	RURAL MULTI PARTY	30	33	55	19	14
63	PAY STATIONS	3	2	39	5	10
64	RESIDENCE MAIN TELEPHONES	894	438	823	522	530
65	1 PARTY	6	10	98	60	81
66	2 PARTY	14	6	175	39	37
67	4 PARTY	126	4		149	139
68	RURAL MULTI PARTY	748	418	550	274	273
69	BUSINESS EXT INCL PBX	13	7	79	49	35
70	RESIDENTIAL EXTENSIONS	21	40	45	50	67
71	OFFICIAL TELEPHONES	4		25		29
72	SERVICE STATIONS SWITCHERS	4	2	5		7
73	TOTAL SUBSCRIBERS 12 31 61	979	453	1,015	350	578
74	TOTAL SUBSCRIBERS 12 31 62	975	474	1,019	609	589
75	TOTAL SUBSCRIBERS 12 31 63	987	487	1,049	613	612
76	NUMBER OF EMPLOYEES 12 31 63	6	4	16	3	5
77	SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	87,68	97,21	128,94	75,41	107,77
79	TOTAL OPER REVENUES 1962	90,76	100,22	149,04	107,73	126,65
80	TOTAL OPER REVENUES 1963	93,20	102,45	173,61	122,95	133,87
81	TOTAL OPER DEDUCTIONS 1961	66,08	89,00	118,92	77,14	96,39
82	TOTAL OPER DEDUCTIONS 1962	71,27	78,10	142,43	76,76	111,25
83	TOTAL OPER DEDUCTIONS 1963	72,72	81,26	135,97	84,29	118,77
84	NET INCOME OR MARGIN 1961	15,31	.87	54,6 ^{CR}	17,2 ^{CR}	2,21
85	NET INCOME OR MARGIN 1962	13,21	15,23	151,6 ^{CR}	22,20	6,33
86	NET INCOME OR MARGIN 1963	14,29	14,69	16,29	21,97	6,24

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WASHINGTON—528 Evergreen Telephone Company Ilwaco	WASHINGTON—529 Yelm Telephone Company Yelm	WASHINGTON—530 Prescott Telephone & Telegraph Co., Inc. Roslyn	WASHINGTON—532 East Peninsula Telephone Company Quilcene	WASHINGTON—533 St. John Cooperative Tel. & Telegraph Co. St. John
1	LOANS APPROVED 12 31 63	722,000	381,000	271,000	372,000	439,000
2	ROUTE MILES OF LINE LOAN EST	223	146	36	111	197
3	NUMBER OF SUBSCRIBERS LOAN EST	1,178	851	618	580	525
4	TO RECEIVE INITIAL SERVICE	415	225	210	146	37
5	TO RECEIVE IMPROVED SERVICE	763	626	408	434	
6	SUBSCRIBERS PER MILE LOAN EST	528	583	17.17	523	266
7	FUNDS ADVANCED 12 31 63	714,945	320,774	243,389	372,000	200,000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	46,143	16,779	11,136	11,959	
10	PRINCIPAL DUE & PAID	19,938	2,095	2,162	3,187	
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	712,843	438,694	286,132	371,165	425,31
14	TELEPHONE PLANT UNDER CONSTR	22,332			5,151	8,3424
15	TEL PLANT ADJUSTMENT	62,330		21,314 ¹	4,084	
16	TOTAL TELEPHONE PLANT	797,505	438,694	308,503	380,400	125,955
17	DEPRECIATION RESERVE	60,428	38,631	60,096	21,396	13,038
18	AMORTIZATION RESERVE			1,710	1,021	
19	TEL PLANT LESS RESERVES	737,077	400,063	246,697	357,983	112,917
20	INVEST IN OTHER BORROWERS			4,761		
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	55,373	36,410	24,407	12,206	186,083
23	OTHER ASSETS	119,164	6,252	5,081	5,7334	1,3760
24	TOTAL ASSETS & OTHER DEBITS	911,614	442,725	280,946	427,523	312,760
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	95,605	26,400	30,150	42,500	21,360
27	SURPLUS OR MARG & CAP CRED	75,666	62,351	7,119	5,260 ^{CR}	33,291
28	LONG TERM DEBT	695,007	348,833	241,227	384,699	200,000
29	CURRENT & ACCRUED LIAB	44,910	5,141	1,840	4,809	58,109
30	DEF CREDITS & OPERATING RES	426		610	775	
31	TOTAL LIAB & OTHER CREDITS	911,614	442,725	280,946	427,523	312,760
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	207,354	95,736	62,103	74,690	38,004
34	LOCAL SERVICE REVENUES	84,312	46,150	38,893	31,528	22,334
35	TOLL SERVICE REVENUES	116,476	48,524	23,253	40,012	15,156
36	MISC OPERATING REVENUES	8,145	1,859	580	3,150	968
37	UNCOLL OPERATING REV DEBIT	1,579	797	623		454
38	TOTAL OPERATING DEDUCTIONS	172,934	81,098	55,967	69,664	35,654
39	MAINTENANCE EXPENSES	25,541	22,602	8,732	12,505	9,211
40	TRAFFIC EXPENSES	39,308	2,015	614	3,833	
41	COMMERCIAL EXPENSES	26,376	8,527		2,712	14,353
42	GENERAL OFFICE SAL & EXP	14,014	13,702	16,770	10,733	1,801
43	OTHER OPERATING EXPENSES	11,679	6,362	9,513	3,733	3,582
44	DEPREC & AMORT EXPENSES	37,963	17,403	14,819	32,084	2,884
45	TAXES	18,053	10,487	5,519	4,064	3,823
46	NET OPER INCOME OR MARGIN	34,420	14,638	6,136	5,026	2,350
47	OTHER INCOME & DEDUCT NET	6,552 ^{CR}		3,25 ^{CR}	83	72
48	AVAILABLE FOR FIXED CHARGES	27,868	14,638	5,811	5,109	2,422
49	INTEREST ON LONG TERM DEBT	14,032	8,205	4,847	6,336	1,68
50	INT CHARGED TO CONSTR CR					477
51	OTHER FIXED CHARGES		64	185		310
52	TOTAL FIXED CHARGES	14,032	8,269	5,032	6,336	1
53	NET INCOME OR MARGIN	13,836	6,369	779	1,227 ^{CR}	2,421
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	5	1	2	4	1 ²
56	CUTOVER WITH REA FINANCING	5		1	3	
57	TOTAL TELEPHONES IN SERVICE	1,515	805	697	559	521 ²
58	BUSINESS MAIN TELEPHONES	229	66	55	75	58
59	1 PARTY	91	52	21	21	37
60	2 PARTY	16		28	16	20
61	4 PARTY	58			2	
62	RURAL MULTI PARTY	50	9		26	
63	PAY STATIONS	14	5	6	10	1
64	RESIDENCE MAIN TELEPHONES	1,094	636	587	420	393
65	1 PARTY	39	86	60	10	
66	2 PARTY	14	51	155	11	
67	4 PARTY	439	145	328	75	
68	RURAL MULTI PARTY	602	354	44	324	393
69	BUSINESS EXT INCL PBX	121	35	22	32	35
70	RESIDENTIAL EXTENSIONS	71	62	20	21	35
71	OFFICIAL TELEPHONES		2	13	5	
72	SERVICE STATIONS SWITCHERS		4		6	
73	TOTAL SUBSCRIBERS 12 31 61	1,253	676	602	A	A
74	TOTAL SUBSCRIBERS 12 31 62	1,286	692	654	476	A
75	TOTAL SUBSCRIBERS 12 31 63	1,323	706	642	501	451 ²
76	NUMBER OF EMPLOYEES 12 31 63	20	4	28	2	7
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	118,80	8,595	6,093	A	A
79	TOTAL OPER REVENUES 1962	150,97	13,056	9,456	13,486	A
80	TOTAL OPER REVENUES 1963	157,92	13,580	9,599	15,243	84.27
81	TOTAL OPER DEDUCTIONS 1961	109,36	7,128	7,634	A	A
82	TOTAL OPER DEDUCTIONS 1962	127,07	9,541	7,422	11,469	A
83	TOTAL OPER DEDUCTIONS 1963	131,71	11,503	8,650	14,217	79.06
84	NET INCOME OR MARGIN 1961	1,90	622	175.2 ^{CR}	A	A
85	NET INCOME OR MARGIN 1962	1,168	2,238	1,222	392	A
86	NET INCOME OR MARGIN 1963	1,054	903	1,20	2,50 ^{CR}	5.37

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$1,057.

2. MANUAL FACILITIES ONLY.

Line No.	Item	WASHINGTON—534 (K) Inland Telephone Company Walla Walla				
1	LOANS APPROVED 12 31 63	245,000				
2	ROUTE MILES OF LINE LOAN EST	119				
3	NUMBER OF SUBSCRIBERS LOAN EST	375				
4	TO RECEIVE INITIAL SERVICE	64				
5	TO RECEIVE IMPROVED SERVICE	311				
6	SUBSCRIBERS PER MILE LOAN EST	3.15				
7	FUNDS ADVANCE 12 31 63					
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID					
10	PRINCIPAL DUE & PAID					
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE					
14	TELEPHONE PLANT UNDER CONSTR					
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT					
17	DEPRECIATION RESERVE					
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES					
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS					
23	OTHER ASSETS					
24	TOTAL ASSETS & OTHER DEBITS					
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF					
27	SURPLUS OR MARG & CAP CRED					
28	LONG TERM DEBT					
29	CURRENT & ACCRUED LIAB					
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS					
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES					
34	LOCAL SERVICE REVENUES					
35	TOLL SERVICE REVENUES					
36	MISC OPERATING REVENUES					
37	UNCOLL OPERATING REV DEBIT					
38	TOTAL OPERATING DEDUCTIONS					
39	MAINTENANCE EXPENSES					
40	TRAFFIC EXPENSES					
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP					
43	OTHER OPERATING EXPENSES					
44	DEPREC & AMORT EXPENSES					
45	TAXES					
46	NET OPER INCOME OR MARGIN					
47	OTHER INCOME & DEDUCT NET					
48	AVAILABLE FOR FIXED CHARGES					
49	INTEREST ON LONG TERM DEBT					
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES					
53	NET INCOME OR MARGIN					
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL					
56	CUTOVER WITH REA FINANCING					
57	TOTAL TELEPHONES IN SERVICE					
58	BUSINESS MAIN TELEPHONES					
59	1 PARTY					
60	2 PARTY					
61	4 PARTY					
62	RURAL MULTI PARTY					
63	PAY STATIONS					
64	RESIDENCE MAIN TELEPHONES					
65	1 PARTY					
66	2 PARTY					
67	4 PARTY					
68	RURAL MULTI PARTY					
69	BUSINESS EXT INCL PBX					
70	RESIDENTIAL EXTENSIONS					
71	OFFICIAL TELEPHONES					
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61					
74	TOTAL SUBSCRIBERS 12 31 62					
75	TOTAL SUBSCRIBERS 12 31 63					
76	NUMBER OF EMPLOYEES 12 31 63					
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961					
79	TOTAL OPER REVENUES 1962					
80	TOTAL OPER REVENUES 1963					
81	TOTAL OPER DEDUCTIONS 1961					
82	TOTAL OPER DEDUCTIONS 1962					
83	TOTAL OPER DEDUCTIONS 1963					
84	NET INCOME OR MARGIN 1961					
85	NET INCOME OR MARGIN 1962					
86	NET INCOME OR MARGIN 1963					

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WEST VIRGINIA—501 Home Telephone Company New Haven	WEST VIRGINIA—506 Meadow River Telephone Co., Inc. Rupert	WEST VIRGINIA—507 West Side Telephone Company Laurel Point	WEST VIRGINIA—513 Hardy Telephone Company, Inc. Mathias	WEST VIRGINIA—514 Tygart Valley Telephone Company Mill Creek
1	LOANS APPROVED 12 31 63	458,000	509,000	395,000	462,000	346,000
2	ROUTE MILES OF LINE LOAN EST	154	237	122	219	136
3	NUMBER OF SUBSCRIBERS LOAN EST	1,167	1,117	833	641	721
4	TO RECEIVE INITIAL SERVICE	890	784	377	641	186
5	TO RECEIVE IMPROVED SERVICE	277	333	456		535
6	SUBSCRIBERS PER MILE LOAN EST	758	471	683	293	530
7	FUNDS ADVANCED 12 31 63	424,517	457,168	368,267	426,699	346,000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	65,775	32,810	26,331	34,744	29,655
10	PRINCIPAL DUE & PAID	83,822	38,016	22,511	39,016	17,577
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	588,893	471,707	374,252	478,349	400,012
14	TELEPHONE PLANT UNDER CONSTR	795		472	4210	109
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	598,435 ¹	471,707	374,724	482,559	400,121
17	DEPRECIATION RESERVE	165,643	84,955	70,273	117,578	85,458
18	AMORTIZATION RESERVE			9,848		
19	TEL PLANT LESS RESERVES	432,792	386,752	294,603	364,981	314,663
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		28,233	61,902		
22	CURRENT ASSETS	53,214	32,139	20,060	59,139	38,002
23	OTHER ASSETS	6,353	37,104	16,609	810	607
24	TOTAL ASSETS & OTHER DEBITS	492,359	484,228	393,174	424,930	353,272
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	12,800	38,600	10,000	19,080	13,500
27	SURPLUS OR MARG & CAP CREO	112,110	150 ^{CR}	26,340	2,304	5,124
28	LONG TERM DEBT	344,945	437,027	351,401	400,765	328,425
29	CURRENT & ACCRUED LIAB	18,995	8,286	5,433	2,781	6,223
30	DEF CREDITS & OPERATING RES	3,509	465			
31	TOTAL LIAB & OTHER CREDITS	492,359	484,228	393,174	424,930	353,272
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	932,32	616,92	527,27	584,09	610,60
34	LOCAL SERVICE REVENUES	629,08	471,27	381,12	359,54	389,10
35	TOLL SERVICE REVENUES	28,284	13,903	15,215	22,428	22,317
36	MISC OPERATING REVENUES	2,577	1,073	445	299	500
37	UNCOLL OPERATING REV DEBIT	537	411	1,045	272	667
38	TOTAL OPERATING DEDUCTIONS	69,623	53,821	43,781	49,427	54,226
39	MAINTENANCE EXPENSES	12,184	10,526	11,676	8,303	11,469
40	TRAFFIC EXPENSES	1,266	819	821	1,093	
41	COMMERCIAL EXPENSES	963		168		3,365
42	GENERAL OFFICE SAL & EXP	15,240	12,825	7,749	6,219	14,322
43	OTHER OPERATING EXPENSES	4,405	6,732	1,665	10,137	3,934
44	DEPREC & AMORT EXPENSES	21,931	18,870	17,163	21,008	16,636
45	TAXES	13,634	4,049	4,539	2,667	4,500
46	NET OPER INCOME OR MARGIN	23,609	7,871	8,946	8,982	6,834
47	OTHER INCOME & DEDUCT NET	313	938	1,577	711	
48	AVAILABLE FOR FIXED CHARGES	23,922	8,809	10,523	9,693	6,834
49	INTEREST ON LONG TERM DEBT	6,931	8,357	7,008	7,591	6,654
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	20				
52	TOTAL FIXED CHARGES	6,951	8,357	7,008	7,591	6,654
53	NET INCOME OR MARGIN	16,971	452	3,515	2,102	180
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	1	2	1	1
56	CUTOVER WITH REA FINANCING	2	1	2	1	1
57	TOTAL TELEPHONES IN SERVICE	1,167	861	668	634	756
58	BUSINESS MAIN TELEPHONES	95	72	40	32	57
59	1 PARTY	67	29	17	3	20
60	2 PARTY	2	2	5	3	
61	4 PARTY		6	6		7
62	RURAL MULTI PARTY	16	25	12	21	27
63	PAY STATIONS	10	10		5	3
64	RESIDENCE MAIN TELEPHONES	899	720	571	543	608
65	1 PARTY	255	50	35	2	18
66	2 PARTY		43	31	3	
67	4 PARTY	216	125	61		132
68	RURAL MULTI PARTY	428	502	444	538	458
69	BUSINESS EXT INCL PBX	73	27	29	22	69
70	RESIDENTIAL EXTENSIONS	93	40	28	30	11
71	OFFICIAL TELEPHONES	7	2		6	11
72	SERVICE STATIONS SWITCHERS				1	
73	TOTAL SUBSCRIBERS 12 31 61	951	775	661	535	602
74	TOTAL SUBSCRIBERS 12 31 62	979	786	602	562	618
75	TOTAL SUBSCRIBERS 12 31 63	995	792	611	576	666
76	NUMBER OF EMPLOYEES 12 31 63	5	4	4	3	6
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	87,91	74,36	75,35	98,77	85,85
79	TOTAL OPER REVENUES 1962	94,01	76,01	78,16	97,99	91,83
80	TOTAL OPER REVENUES 1963	93,79	77,99	86,16	103,01	95,11
81	TOTAL OPER DEDUCTIONS 1961	68,83	66,67	59,58	87,35	78,31
82	TOTAL OPER DEDUCTIONS 1962	70,39	67,69	67,19	85,99	80,34
83	TOTAL OPER DEDUCTIONS 1963	70,04	68,04	71,54	87,17	84,46
84	NET INCOME OR MARGIN 1961	12,43	2,46 ^{CR}	5,90	3,81 ^{CR}	3,97 ^{CR}
85	NET INCOME OR MARGIN 1962	16,93	1,48 ^{CR}	2,58	.80 ^{CR}	.48
86	NET INCOME OR MARGIN 1963	17,07	.57	5,74	3,71	.28

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$8,747.

Line No.	Item	WEST VIRGINIA—515 The United Telephone Company St. Marys	WEST VIRGINIA—517 Tel. Utilities of West Virginia, Inc. Webster Springs	WEST VIRGINIA—518 United Utilities of West Virginia, Inc. Davis	WEST VIRGINIA—519 The Ritchie Telephone Company Harrisville	WEST VIRGINIA—520 Armstrong Telephone Company Hamlin	
1	LOANS APPROVED	12 31 63	2101000	3067000	3297000	1663000	606000
2	ROUTE MILES OF LINE	LOAN EST	720	865	1178	527	120
3	NUMBER OF SUBSCRIBERS	LOAN EST	4542	5587	6676	2326	1408
4	TO RECEIVE INITIAL SERVICE		2090	2642	4187	1253	642
5	TO RECEIVE IMPROVED SERVICE		2452	2945	2489	1073	766
6	SUBSCRIBERS PER MILE	LOAN EST	631	646	567	441	1173
7	FUNDS ADVANCED	12 31 63	2085035	2921601	3094901	1530807	579448
8	DEBT SERVICE PYMT CUM	12 31 63					
9	INTEREST DUE & PAID		81384	188360	164642	57346	26836
10	PRINCIPAL DUE & PAID		13492	76365	47325	21617	1120
11	ADVANCE PAYMENTS						
12	ASSETS & OTHER DEBITS	12 31 63					
13	TELEPHONE PLANT IN SERVICE		2343553	3076325	2886711	1578156	609358
14	TELEPHONE PLANT UNDER CONSTR		12052	18844	87457	42137	
15	TEL PLANT ADJUSTMENT		16749		41165		
16	TOTAL TELEPHONE PLANT		2372354	3095169	3015333	1620293	609358
17	DEPRECIATION RESERVE		250931	315337	270514	175341	53681
18	AMORTIZATION RESERVE						
19	TEL PLANT LESS RESERVES		2121423	2779832	2744819	1444952	555677
20	INVEST IN OTHER BORROWERS						
21	OTHER INVESTMENTS & FUNDS					8400	19400
22	CURRENT ASSETS		130791	215751	314586	118155	60863
23	OTHER ASSETS		89693	90861	232510	199434	48069
24	TOTAL ASSETS & OTHER DEBITS		2341907	3086444	3291915	1770941	684009
25	LIABILITIES & OTHER CREDITS						
26	CAP STOCK MEMB & CAP CERTIF		49870	62500	95000	77660	50000
27	SURPLUS OR MARG & CAP CRED		178589	83168	48166	1085	33291
28	LONG TERM DEBT		2071544	2845237	3047577	1509192	580225
29	CURRENT & ACCRUED LIAB		41904	91718	89168	170421	17386
30	DEF CREDITS & OPERATING RES			3821	12004	12583	3107
31	TOTAL LIAB & OTHER CREDITS		2341907	3086444	3291915	1770941	684009
32	REVENUES & EXPENSES	1963					
33	TOTAL OPERATING REVENUES		445293	410604	458453	176730	112103
34	LOCAL SERVICE REVENUES		262556	273443	309463	120975	81709
35	TOLL SERVICE REVENUES		167397	139469	141281	54088	30725
36	MISC OPERATING REVENUES		17527	1847	10441	2624	1390
37	UNCOLL OPERATING REV DEBIT		2187	4155	2732	957	1721
38	TOTAL OPERATING DEDUCTIONS		333672	302918	355933	139383	93894
39	MAINTENANCE EXPENSES		53827	73574	46528	30849	20549
40	TRAFFIC EXPENSES		44818	5045	6038	1976	34
41	COMMERCIAL EXPENSES		45361	27665	20418	6063	4369
42	GENERAL OFFICE SAL & EXP		28450	14503	97789	20942	22848
43	OTHER OPERATING EXPENSES		42885	25123	27368	10081	8720
44	DEPREC & AMORT EXPENSES		94277	133943	96174	60900	28640
45	TAXES		24054	23065	61618	8572	8734
46	NET OPER INCOME DR MARGIN		111621	107686	102520	37347	18209
47	OTHER INCOME & DEDUCT NET		7483 CR	1454		57	896
48	AVAILABLE FOR FIXED CHARGES		104138	109140	102520	37404	19105
49	INTEREST ON LONG TERM DEBT		40443	57346	60857	27699	12549
50	INT CHARGED TO CONSTR CR		3777	799		3356	
51	OTHER FIXED CHARGES		28	91	998	6374	653
52	TOTAL FIXED CHARGES		37094	56638	61855	30717	13202
53	NET INCOME DR MARGIN		67044	52502	40665	6687	5903
54	OPERATING STATISTICS	12 31 63					
55	CENTRAL OFFICES TOTAL		5	7	11	5	1
56	CUTOVER WITH REA FINANCING		5	7	10	3	1
57	TOTAL TELEPHONES IN SERVICE		4355	5072	5121	2161	1234
58	BUSINESS MAIN TELEPHONES		328	532	447	198	150
59	1 PARTY		204	258	250	114	104
60	2 PARTY		51	54	60	30	25
61	4 PARTY			40			2
62	RURAL MULTI PARTY		53	121	109	38	11
63	PAY STATIONS		20	59	28	16	8
64	RESIDENCE MAIN TELEPHONES		3330	3986	4215	1730	901
65	1 PARTY		457	572	373	253	196
66	2 PARTY		150	96	300	243	252
67	4 PARTY		622	551	428	206	158
68	RURAL MULTI PARTY		2101	2767	3114	1028	295
69	BUSINESS EXT INCL P8X		487	404	290	99	94
70	RESIDENTIAL EXTENSIONS		210	150	150	103	86
71	OFFICIAL TELEPHONES					31	3
72	SERVICE STATIONS SWITCHERS				19		
73	TOTAL SUBSCRIBERS	12 31 61	2282	4184	3548	1168	998
74	TOTAL SUBSCRIBERS	12 31 62	2877 ¹	4400	4716	1803	1016
75	TOTAL SUBSCRIBERS	12 31 63	3667	4524	4683	1928	1051
76	NUMBER OF EMPLOYEES	12 31 63	36	20	26	8	7
77	PER SUBSCRIBER STATISTICS						
78	TOTAL OPER REVENUES	1961	10792	7726	8347	8263	8818
79	TOTAL OPER REVENUES	1962	11614	8979	9211	8630	10409
80	TOTAL OPER REVENUES	1963	12881	9178	9809	9297	10800
81	TOTAL OPER DEDUCTIONS	1961	10835	6444	7720	6166	7701
82	TOTAL OPER DEDUCTIONS	1962	9343	6515	6859	5897	7831
83	TOTAL OPER DEDUCTIONS	1963	9652	6771	7615	7332	9046
84	NET INCOME DR MARGIN	1961	313 CR	668	621 CR	924	974
85	NET INCOME DR MARGIN	1962	1460	1203	1079	1515	1352
86	NET INCOME DR MARGIN	1963	1939	1173	870	352	569

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 2 MANUAL SUBSCRIBERS.

Line No.	Item	WISCONSIN—502 Nelson Telephone Cooperative Durand	WISCONSIN—503 Badger Telephone Company, Inc. Webster	WISCONSIN—505 Solon Springs Telephone Company Solon Springs	WISCONSIN—507 Marquette-Adams Tel. Coop., Inc. Oxford	WISCONSIN—510 Belmont Telephone Company Platteville
1	LOANS APPROVED 12 31 63	1,194,000	338,557	1,016,000	377,000	144,934
2	ROUTE MILES OF LINE LDAN EST	501	189	578	191	109
3	NUMBER OF SUBSCRIBERS LOAN EST	2,223	809	1,742	731	421
4	TO RECEIVE INITIAL SERVICE	438	472	1,251	232	51
5	TO RECEIVE IMPROVED SERVICE	1,785	337	491	499	370
6	SUBSCRIBERS PER MILE LOAN EST	444	428	301	383	386
7	FUNDS ADVANCED 12 31 63	1,112,000	298,266	644,939	343,666	144,933
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	70,859	38,256	31,000	41,339	24,659
10	PRINCIPAL DUE & PAID	61,348	49,175	22,484	56,895	39,820
11	ADVANCE PAYMENTS	42,095		2,742	28,733	12,702
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,163,267	273,814	688,273	463,433	212,385
14	TELEPHONE PLANT UNDER CONSTR		38,110	26,470		
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	1,163,267	311,924	714,743	463,433	212,385
17	DEPRECIATION RESERVE	170,552	104,361	102,322	119,558	58,493
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	992,715	207,563	612,421	343,875	153,892
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	20,000			105	5,000
22	CURRENT ASSETS	130,361	68,130	53,453	32,433	6,176
23	OTHER ASSETS	14,731	3,592	19,408	390	195
24	TOTAL ASSETS & OTHER DEBITS	1,157,707	276,293	685,281	366,803	167,263
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	42,300	22,500	25,200	7,290	27,000
27	SURPLUS DR MARG & CAP CRED	67,001	8,633CR	15,196	8,2927	38,084
28	LONG TERM DEBT	1,030,348	254,065	630,416	268,904	94,409
29	CURRENT & ACCRUED LIAB	18,058	8,361	14,469	7,682	7,770
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	1,157,707	276,293	685,281	366,803	167,263
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	153,249	40,104	81,952	74,819	37,178
34	LOCAL SERVICE REVENUES	113,834	29,815	54,454	45,181	25,477
35	TOLL SERVICE REVENUES	36,204	10,289	26,165	28,358	11,712
36	MISC OPERATING REVENUES	3,091		1,139	1,943	132
37	UNCOLL OPERATING REV DEBIT	120CR		194CR	663	143
38	TOTAL OPERATING DEDUCTIONS	121,954	36,700	67,123	51,395	30,662
39	MAINTENANCE EXPENSES	27,146	6,435	15,353	10,438	6,969
40	TRAFFIC EXPENSES	4,429	1,168	3,282	1,826	
41	COMMERCIAL EXPENSES			31		654
42	GENERAL OFFICE SAL & EXP	16,258	9,839	13,669	7,107	3,585
43	OTHER OPERATING EXPENSES	16,723	4,534	6,164	9,692	5,353
44	DEPREC & AMORT EXPENSES	51,124	13,085	27,268	19,502	10,686
45	TAXES	6,274	1,639	1,356	2,830	3,415
46	NET OPER INCOME OR MARGIN	31,295	3,404	14,829	23,424	6,516
47	OTHER INCOME & DEDUCT NET	833				258
48	AVAILABLE FOR FIXED CHARGES	32,128	3,404	14,829	23,424	6,774
49	INTEREST ON LONG TERM DEBT	20,358	3,759	9,235	5,583	2,057
50	INT CHARGED TO CONSTR CR			40		
51	OTHER FIXED CHARGES	257				
52	TOTAL FIXED CHARGES	20,615	3,759	9,195	5,583	2,057
53	NET INCOME OR MARGIN	11,513	355CR	5,634	17,841	4,717
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	4	1	5	3	1
56	CUTOVER WITH REA FINANCING	4 ¹	1	4	3	1
57	TOTAL TELEPHONES IN SERVICE	2,343	667	1,092	886	541
58	BUSINESS MAIN TELEPHONES	220	105	168	96	49
59	1 PARTY	161	46	42	39	28
60	2 PARTY	33	6	11	21	6
61	4 PARTY		2	15		
62	RURAL MULTI PARTY	16	48	85	25	12
63	PAY STATIONS	10	3	15	11	3
64	RESIDENCE MAIN TELEPHONES	1,853	464	840	683	435
65	1 PARTY	255	16	47	58	38
66	2 PARTY	49	2	38	10	
67	4 PARTY	512	110	214	196	145
68	RURAL MULTI PARTY	1,037	336	541	419	252
69	BUSINESS EXT INCL PBX	137	58	46	37	17
70	RESIDENTIAL EXTENSIONS	117	36	25	66	40
71	OFFICIAL TELEPHONES	16	4	13	4	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	2,008	546	814	718	461
74	TOTAL SUBSCRIBERS 12 31 62	2,035 ¹	567	998	755	482
75	TOTAL SUBSCRIBERS 12 31 63	2,077 ¹	569	1,008	779	484
76	NUMBER OF EMPLOYEES 12 31 63	9	2	8	5	1
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	70.13	63.38	73.08	84.00	68.65
79	TOTAL OPER REVENUES 1962	70.80	69.41	80.31	86.79	73.54
80	TOTAL OPER REVENUES 1963	74.36	70.48	81.30	95.55	77.29
81	TOTAL OPER DEDUCTIONS 1961	49.54	65.42	66.96	57.55	49.81
82	TOTAL OPER DEDUCTIONS 1962	51.22	63.39	67.77	60.81	55.90
83	TOTAL OPER DEDUCTIONS 1963	59.17	64.50	66.59	65.64	63.75
84	NET INCOME OR MARGIN 1961	11.52	8.27CR	.60	19.12	15.16
85	NET INCOME OR MARGIN 1962	10.64	.25CR	4.79	19.03	13.93
86	NET INCOME OR MARGIN 1963	5.59	.62CR	5.59	22.79	9.81

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 6 MANUAL TELEPHONES AND 6 MANUAL SUBSCRIBERS.

Line No.	Item	WISCONSIN—513 Chequamegon Tel. Coop., Inc. Cable	WISCONSIN—514 Amberg Telephone & Telegraph Company Wausaukee	WISCONSIN—519 Citizens Telephone Cooperative, Inc. New Auburn	WISCONSIN—522 Osceola Farmers Mutual Telephone Co. Osceola	WISCONSIN—523 Farmers Independent Telephone Company Grantsburg
1	LOANS APPROVED 12 31 63	1,123,000	958,000	438,000	938,000	492,000
2	ROUTE MILES OF LINE LOAN EST	627	794	238	246	270
3	NUMBER OF SUBSCRIBERS LOAN EST	1,599	2,024	758	908	1,097
4	TO RECEIVE INITIAL SERVICE	1,000	1,305	273	229	245
5	TO RECEIVE IMPROVED SERVICE	599	719	485	679	852
6	SUBSCRIBERS PER MILE LOAN EST	2.55	2.55	3.18	3.69	4.06
7	FUNDS ADVANCED 12 31 63	1,117,486	907,883	437,082	849,938	461,775
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	141,174	71,900	24,520	91,218	20,393
10	PRINCIPAL DUE & PAID	170,619	76,816	24,856	250,089	23,619
11	ADVANCE PAYMENTS				16,417	15,776
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	1,123,293	1,199,299	455,031	988,770	545,229
14	TELEPHONE PLANT UNDER CONSTR	3827		1,920	5,136	
15	TEL PLANT ADJUSTMENT	40,353				
16	TOTAL TELEPHONE PLANT	1,167,473	1,199,299	456,951	993,906	545,229
17	DEPRECIATION RESERVE	295,073	225,884	69,792	311,382	95,224
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	872,400	973,415	387,159	682,524	450,005
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	29,827	4,517	10,000	22,630	5
22	CURRENT ASSETS	12,870	7,714	2,508	19,400	13,110
23	OTHER ASSETS					
24	TOTAL ASSETS & OTHER DEBITS	1,002,518	1,031,518	444,168	836,886	510,068
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	33,792	45,235	12,310	27,800	23,290
27	SURPLUS OR MARG & CAP CRED	15,631 CR	56,245	3,388 CR	162,764	33,224
28	LONG TERM DEBT	966,019	863,202	429,434	588,395	444,021
29	CURRENT & ACCRUED LIAB	18,338	66,836	5,353	57,927	9,533
30	DEF CREDITS & OPERATING RES			459		
31	TOTAL LIAB & OTHER CREDITS	1,002,518	1,031,518	444,168	836,886	510,068
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	146,096	199,954	54,545	205,878	87,243
34	LOCAL SERVICE REVENUES	77,770	126,848	40,504	68,176	63,058
35	TOLL SERVICE REVENUES	63,292	64,587	12,926	13,481	21,919
36	MISC OPERATING REVENUES	4,928	9,494	1,115	2,936	2,266
37	UNCOLL OPERATING REV DEBIT	106 CR	975		48	
38	TOTAL OPERATING DEDUCTIONS	121,931	162,636	43,412	163,970	72,401
39	MAINTENANCE EXPENSES	28,823	48,666	9,196	35,508	11,224
40	TRAFFIC EXPENSES	5,169	5,314	1,121	3,029	2,810
41	COMMERCIAL EXPENSES	1,278	12,058	580	8,143	
42	GENERAL OFFICE SAL & EXP	18,609	20,897	7,809	21,745	13,864
43	OTHER OPERATING EXPENSES	16,133	12,607	4,651	5,334	15,437
44	DEPREC & AMORT EXPENSES	46,810	51,224	18,003	56,691	22,333
45	TAXES	5,109	11,870	2,052	33,520	6,733
46	NET OPER INCOME OR MARGIN	24,165	37,318	11,133	41,908	14,842
47	OTHER INCOME & DEDUCT NET	1,214	3,932 CR	630	2,497	369
48	AVAILABLE FOR FIXED CHARGES	25,379	33,386	11,763	44,405	15,211
49	INTEREST ON LONG TERM DEBT	18,309	15,544	8,232	11,992	8,561
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES		3,630			303
52	TOTAL FIXED CHARGES	18,309	19,174	8,232	11,992	8,864
53	NET INCOME OR MARGIN	7,070	14,212	3,531	32,413	6,347
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	10	6	2	2	3
56	CUTOVER WITH REA FINANCING	10	3	2	2	3
57	TOTAL TELEPHONES IN SERVICE	1,559	2,223	673	1,243	1,184
58	BUSINESS MAIN TELEPHONES	240	313	55	130	118
59	1 PARTY	81	93	22	77	71
60	2 PARTY	8	19	4	16	20
61	4 PARTY	18	46	3	9	
62	RURAL MULTI PARTY	121	91	22	23	19
63	PAY STATIONS	12	64	4	5	8
64	RESIDENCE MAIN TELEPHONES	1,137	1,590	556	895	862
65	1 PARTY	42	86	12	47	91
66	2 PARTY	12	28	32	8	51
67	4 PARTY	190	358	48	357	197
68	RURAL MULTI PARTY	893	1,118	464	483	523
69	BUSINESS EXT INCL PBX	104	178	21	103	103
70	RESIDENTIAL EXTENSIONS	62	142	38	100	86
71	OFFICIAL TELEPHONES	16		3	15	15
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	1,207	1,729	553	979	951
74	TOTAL SUBSCRIBERS 12 31 62	1,245	1,837	607	1,001	988
75	TOTAL SUBSCRIBERS 12 31 63	1,377	1,906	611	1,028	980
76	NUMBER OF EMPLOYEES 12 31 63	8	14	5	8	6
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	100.87	90.89	81.87	185.03	78.55
79	TOTAL OPER REVENUES 1962	110.90	95.23	85.30	186.75	85.47
80	TOTAL OPER REVENUES 1963	111.44	105.35	86.03	202.04	87.95
81	TOTAL OPER DEDUCTIONS 1961	80.91	75.04	64.51	146.55	58.17
82	TOTAL OPER DEDUCTIONS 1962	89.25	78.54	71.46	148.81	66.97
83	TOTAL OPER DEDUCTIONS 1963	93.01	85.69	68.47	160.91	72.98
84	NET INCOME OR MARGIN 1961	6.35	6.88	5.19	26.68	10.67
85	NET INCOME OR MARGIN 1962	7.64	7.65	1.60	27.80	9.34
86	NET INCOME OR MARGIN 1963	5.39	7.49	5.57	31.81	6.40

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 2 MANUAL SUBSCRIBERS.

Line No.	Item	WISCONSIN—525 Richland-Grant Telephone Coop., Inc. Blue River	WISCONSIN—526 Cream Valley Telephone Company Milwaukee	WISCONSIN—529 Thorp Telephone Company Thorp	WISCONSIN—531 Vernon Telephone Coop. Westby	WISCONSIN—532 Tenney Telephone Company Alma
1	LOANS APPROVED 12 31 63	383,000	741,000	347,000	2,275,000	386,000
2	ROUTE MILES OF LINE LOAN EST	236	488	174	916	132
3	NUMBER OF SUBSCRIBERS LOAN EST	714	1,419	866	3,776	690
4	TO RECEIVE INITIAL SERVICE	240	652	250	1,415	41
5	TO RECEIVE IMPROVED SERVICE	474	767	616	2,361	649
6	SUBSCRIBERS PER MILE LOAN EST	303	291	498	412	523
7	FUND ADVANCE 12 31 63	323,118	741,000	290,513	1,908,287	294,016
8	EBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	38,245	66,119	24,789	95,788	15,69
10	PRINCIPAL DUE & PAID	50,975	64,004	30,453	73,961	
11	ADVANCE PAYMENTS	6,036		15,023		
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	368,557	749,591	433,269	1,800,089	137,807
14	TELEPHONE PLANT UNDER CONSTR	3,266	9,778	272	47,248	270,443
15	TEL PLANT ADJUSTMENT	8,503			118,123	
16	TOTAL TELEPHONE PLANT	380,326	759,369	433,541	1,965,460	408,250
17	DEPRECIATION RESERVE	95,177	144,707	107,282	197,312	78,028
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	285,149	614,662	326,259	1,768,148	330,222
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	6,605		5,100	179	
22	CURRENT ASSETS	24,524	46,734	45,837	86,218	25,616
23	OTHER ASSETS	2,970	10,646	1,974	64,115	137
24	TOTAL ASSETS & OTHER DEBITS	319,248	672,042	379,170	1,898,654	356,175
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	17,815	25,925	95,580	80,442	33,333
27	SURPLUS OR MARG & CAP CREO	19,595	66,252 CR	7,371	83,858 CR	23,916
28	LONG TERM DEBT	273,555	690,568	256,696	1,858,777	294,018
29	CURRENT & ACCRUED LIAB	7,510	21,801	19,523	42,962	4,908
30	DEF CREDITS & OPERATING RES	773		331		
31	TOTAL LIAB & OTHER CREDITS	319,248	672,042	379,170	1,898,654	356,175
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	49,284	107,787	98,325	247,794	42,316
34	LOCAL SERVICE REVENUES	33,682	75,093	64,263	179,902	34,094
35	TOLL SERVICE REVENUES	13,013	32,725	31,389	62,859	8,541
36	MISC OPERATING REVENUES	2,589	673	3,248	5,510	201
37	UNCOLL OPERATING REV DEBIT		704	575	477	520
38	TOTAL OPERATING DEDUCTIONS	41,372	91,794	79,965	214,842	39,408
39	MAINTENANCE EXPENSES	7,474	18,545	21,251	44,759	7,377
40	TRAFFIC EXPENSES	1,299	3,218	3,118	11,173	1,303
41	COMMERCIAL EXPENSES	532	2,723	2,786	21,733	
42	GENERAL OFFICE SAL & EXP	11,464	18,183	17,385	24,312	6,468
43	OTHER OPERATING EXPENSES	2,091	10,594	7,374	18,680	3,908
44	DEPREC & AMORT EXPENSES	16,584	33,353	17,344	82,487	5,979
45	TAXES	1,928	5,178	10,707	11,698	2,639
46	NET OPER INCOME OR MARGIN	7,912	15,993	18,360	32,952	2,908
47	OTHER INCOME & DEDUCT NET	309	72	1,010 CR		173
48	AVAILABLE FOR FIXED CHARGES	8,221	16,065	17,350	32,952	3,081
49	INTEREST ON LONG TERM DEBT	5,498	13,597	5,253	35,058	2,978
50	INT CHARGED TO CONSTR CR		134		2,891	2,978
51	OTHER FIXED CHARGES		278		785	138
52	TOTAL FIXED CHARGES	5,498	13,741	5,253	32,952	138
53	NET INCOME OR MARGIN	2,723	2,324	12,097		2,943
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	6	1	7	1
56	CUTOVER WITH REA FINANCING	3	6	1	7	
57	TOTAL TELEPHONES IN SERVICE	781 ²	1,401	1,343	3,239	680 ¹
58	BUSINESS MAIN TELEPHONES	38	132	160	325	96
59	1 PARTY	17	50	76	228	72
60	2 PARTY	2	17	22	30	10
61	4 PARTY	6	31	2		
62	RURAL MULTI PARTY	11	29	60	54	6
63	PAY STATIONS	2	5		13	8
64	RESIDENCE MAIN TELEPHONES	563	1,145	970	2,582	514
65	1 PARTY	21	42	108	287	78
66	2 PARTY		20	54	308	13
67	4 PARTY	88	221	211	390	171
68	RURAL MULTI PARTY	454	862	597	1,597	252
69	BUSINESS EXT INCL PBX	19	54	128	204	47
70	RESIDENTIAL EXTENSIONS	54	49	68	128	20
71	OFFICIAL TELEPHONES	1	21	12		3
72	SERVICE STATIONS SWITCHERS	106		5		
73	TOTAL SUBSCRIBERS 12 31 61	699	1,240	1,066	1,796	A
74	TOTAL SUBSCRIBERS 12 31 62	703	1,241	1,113	2,861	A
75	TOTAL SUBSCRIBERS 12 31 63	707 ²	1,278	1,138	2,910 ³	611 ¹
76	NUMBER OF EMPLOYEES 12 31 63	4	11	8	14	14
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	59.01	62.67	92.73	70.17	A
79	TOTAL OPER REVENUES 1962	66.06	79.87	89.61	80.19	A
80	TOTAL OPER REVENUES 1963	69.22	85.21	87.17	85.83	68.03
81	TOTAL OPER DEDUCTIONS 1961	47.32	58.96	72.97	63.22	A
82	TOTAL OPER DEDUCTIONS 1962	50.29	70.57	69.92	69.65	A
83	TOTAL OPER DEDUCTIONS 1963	58.11	72.56	70.89	74.42	63.36
84	NET INCOME OR MARGIN 1961	4.98	5.33 CR	14.49	4.09 CR	A
85	NET INCOME OR MARGIN 1962	7.97	19.0 CR	13.75	1.14	A
86	NET INCOME OR MARGIN 1963	3.82	1.84	10.72		4.73

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. MANUAL FACILITIES ONLY.

2. INCLUDES 106 MANUAL TELEPHONES AND 106 MANUAL SUBSCRIBERS.

3. INCLUDES MANUAL SUBSCRIBERS:

WISC. 529: 1

WISC. 531: 1

Line No.	Item	WISCONSIN—533 Coon Valley Farmers Telephone Company Coon Valley	WISCONSIN—534 The Amery Telephone Company Amery	WISCONSIN—535 Turtle Lake Telephone Company Turtle Lake	WISCONSIN—536 Headwaters Telephone Company Rhineland	WISCONSIN—538 Shell Lake Telephone Company Shell Lake
1	LOANS APPROVED 12 31 63	379,704	1,174,000	202,000	379,119	428,000
2	ROUTE MILES OF LINE LOAN EST	227	435	96	198	243
3	NUMBER OF SUBSCRIBERS LOAN EST	796	2,723	505	728	951
4	TO RECEIVE INITIAL SERVICE	139	1,132	177	390	200
5	TO RECEIVE IMPROVED SERVICE	657	1,591	328	338	751
6	SUBSCRIBERS PER MILE LOAN EST	351	626	526	368	391
7	FUND ADVANCE 12 31 63	379,703	1,118,051	181,016	379,119	368,260
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	28,577	81,410	11,831	32,503	28,371
10	PRINCIPAL DUE & PAID	36,716	93,588	13,708	42,138	13,261
11	ADVANCE PAYMENTS	26,407	42,617		18,826	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	444,997	1,288,867	207,098	552,761	431,125
14	TELEPHONE PLANT UNDER CONSTR	94	165			
15	TEL PLANT ADJUSTMENT		2,892			
16	TOTAL TELEPHONE PLANT	445,091	1,291,924	207,098	552,761	431,125
17	DEPRECIATION RESERVE	85,332	186,324	45,789	114,424	61,952
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	359,759	1,105,600	161,309	438,337	369,173
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS		13,124			
22	CURRENT ASSETS	43,942	97,033	33,266	13,838	56,299
23	OTHER ASSETS	913	9,374	422	2,887	20,308
24	TOTAL ASSETS & OTHER DEBITS	404,614	1,225,131	194,997	455,062	445,780
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	14,400	103,300	14,000	52,570	52,600
27	SURPLUS OR MARG & CAP CREO	44,017	46,560	2,170	49,891	30,243
28	LONG TERM DEBT	333,056	1,008,859	174,540	334,482	354,999
29	CURRENT & ACCRUED LIAB	13,141	66,412	4,287	18,119	7,938
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	404,614	1,225,131	194,997	455,062	445,780
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	73,405	179,817	34,417	87,245	67,791
34	LOCAL SERVICE REVENUES	51,964	130,612	24,478	58,238	51,638
35	TOLL SERVICE REVENUES	20,786	43,493	10,479	25,864	15,282
36	MISC OPERATING REVENUES	862	6,708	1,552	3,317	871
37	UNCOLL OPERATING REV DEBIT	207	996	2,092	174	
38	TOTAL OPERATING DEDUCTIONS	54,636	141,327	32,927	71,171	50,126
39	MAINTENANCE EXPENSES	11,058	30,174	3,395	20,576	11,963
40	TRAFFIC EXPENSES	2,267	2,424	1,373	307	2,106
41	COMMERCIAL EXPENSES		5026		3,976	
42	GENERAL OFFICE SAL & EXP	7,859	29,365	12,080	4,288	7,166
43	OTHER OPERATING EXPENSES	5,613	16,983	3,765	10,063	7,644
44	DEPRE & AMORT EXPENSES	19,283	45,873	9,482	26,066	18,579
45	TAXES	8,556	11,482	2,832	5,295	2,668
46	NET OPER INCOME OR MARGIN	18,769	38,490	1,490	16,074	17,665
47	OTHER INCOME & DEDUCT NET	503	1,576	460	5CR	983
48	AVAILABLE FOR FIXED CHARGES	19,272	40,066	1,950	16,069	18,648
49	INTEREST ON LONG TERM DEBT	6,549	15,890	3,326	6,334	7,220
50	INT CHARGED TO CONSTR CR		1,414			
51	OTHER FIXED CHARGES			331		
52	TOTAL FIXED CHARGES	6,549	14,476	3,657	6,334	7,220
53	NET INCOME OR MARGIN	12,723	25,590	1,707CR	9,735	11,428
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	3	1	3	2
56	CUTOVER WITH REA FINANCING	3	3	1	3	2
57	TOTAL TELEPHONES IN SERVICE	1,036	2,709	510	955	1,000
58	BUSINESS MAIN TELEPHONES	68	259	58	194	90
59	1 PARTY	39	145	33	41	65
60	2 PARTY	20	34	9	21	9
61	4 PARTY				8	
62	RURAL MULTI PARTY	2	56	7	111	8
63	PAY STATIONS	7	24	9	13	8
64	RESIDENCE MAIN TELEPHONES	890	1,936	413	599	781
65	1 PARTY	58	195	19	42	132
66	2 PARTY	38	102		14	68
67	4 PARTY	260	435	171	103	97
68	RURAL MULTI PARTY	534	1,204	223	440	484
69	BUSINESS EXT INCL PBX	16	285	20	102	63
70	RESIDENTIAL EXTENSIONS	62	205	19	60	56
71	OFFICIAL TELEPHONES		13			10
72	SERVICE STATIONS SWITCHERS		11			
73	TOTAL SUBSCRIBERS 12 31 61	887	2,118	428	710	842
74	TOTAL SUBSCRIBERS 12 31 62	920	2,184	454	743	891
75	TOTAL SUBSCRIBERS 12 31 63	958	2,210	471	794	871
76	NUMBER OF EMPLOYEES 12 31 63	5	12	3	1	5
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	73,46	73,39	70,11	103,85	75,76
79	TOTAL OPER REVENUES 1962	76,52	78,56	74,39	108,48	75,84
80	TOTAL OPER REVENUES 1963	78,09	81,29	74,33	113,16	75,91
81	TOTAL OPER DEDUCTIONS 1961	58,02	63,05	73,84	81,33	61,13
82	TOTAL OPER DEDUCTIONS 1962	58,63	65,89	68,79	86,17	53,86
83	TOTAL OPER DEDUCTIONS 1963	58,12	63,89	71,12	92,31	56,13
84	NET INCOME OR MARGIN 1961	7,89	3,38	10,18CR	13,42	6,04
85	NET INCOME OR MARGIN 1962	10,92	6,98	28,4CR	13,79	13,71
86	NET INCOME OR MARGIN 1963	13,54	11,57	36,9CR	12,63	12,80

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—539 Mosinee Telephone Company Mosinee	WISCONSIN—540 Luck Telephone Company Luck	WISCONSIN—545 West Wisconsin Tel. Coop., Inc. Downsville	WISCONSIN—549 Burlington, Brighton & Wheatland Tel. Co. Burlington	WISCONSIN—555 Preston Telephone Company, Inc. Weyerhaeuser
1	LOANS APPROVED 12 31 63	367,000	377,000	1,039,000	276,000	671,000
2	ROUTE MILES OF LINE LOAN EST	166	171	498	129	325
3	NUMBER OF SUBSCRIBERS LOAN EST	1,075	901	1,717	684	975
4	TO RECEIVE INITIAL SERVICE	295	100	509	130	565
5	TO RECEIVE IMPROVED SERVICE	780	801	1,208	554	410
6	SUBSCRIBERS PER MILE LOAN EST	648	527	345	530	300
7	FUNDS ADVANCED 12 31 63	367,000	291,013	962,776	249,901	663,688
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	28,507	12,564	65,067	10,883	38,579
10	PRINCIPAL DUE & PAID	36,044	15,394	50,925	12,394	5,686
11	ADVANCE PAYMENTS	34,589	12,203			
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	489,524	335,097	977,713	349,428	660,181
14	TELEPHONE PLANT UNDER CONSTR	3,442		3,876	10,628	1,187
15	TEL PLANT ADJUSTMENT					669
16	TOTAL TELEPHONE PLANT	492,966	335,097	981,589	360,056	662,037
17	DEPRECIATION RESERVE	9,6954	66,946	14,5359	67,961	79,025
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	396,012	268,151	836,230	292,095	583,012
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	15,000	1,900	40,115		
22	CURRENT ASSETS	1,3430	7,3369	53,396	51,887	23,571
23	OTHER ASSETS	13,943	7,846	35,504	451	35,425
24	TOTAL ASSETS & OTHER DEBITS	444,435	355,866	965,147	344,073	648,008
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	19,000	27,025	30,820	42,290	33,180
27	SURPLUS OR MARG & CAP CRED	89,773	43,726	9,230CR	32,199	67,263CR
28	LONG TERM DEBT	312,624	276,687	911,852	248,996	658,000
29	CURRENT & ACCRUED LIAB	23,038	8,428	29,847	20,588	24,091
30	DEF CREDITS & OPERATING RES			1,858		
31	TOTAL LIAB & OTHER CREDITS	444,435	355,866	965,147	344,073	648,008
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	112,348	60,745	120,014	90,818	73,546
34	LOCAL SERVICE REVENUES	74,389	45,152	88,732	66,771	46,506
35	TOLL SERVICE REVENUES	31,825	15,522	27,629	23,151	27,246
36	MISC OPERATING REVENUES	6,441	221	3,801	529	1,159
37	UNCOLL OPERATING REV DEBIT	307	150	148	367CR	1,365
38	TOTAL OPERATING DEDUCTIONS	90,413	49,588	93,693	71,315	75,160
39	MAINTENANCE EXPENSES	17,628	12,258	15,983	13,995	20,830
40	TRAFFIC EXPENSES	1,908	1,626	3,849	6,373	1,660
41	COMMERCIAL EXPENSES			2,421		
42	GENERAL OFFICE SAL & EXP	20,630	5,694	13,261	17,111	12,747
43	OTHER OPERATING EXPENSES	17,826	8,671	12,125	9,744	7,896
44	DEPREC & AMORT EXPENSES	21,002	14,602	40,626	14,594	28,250
45	TAXES	11,419	6,737	5,428	9,498	3,777
46	NET OPER INCOME OR MARGIN	21,935	11,157	26,321	19,503	1,614CR
47	OTHER INCOME & DEDUCT NET	1,177	2,316	1,350		322CR
48	AVAILABLE FOR FIXED CHARGES	23,112	13,473	27,671	19,503	1,936CR
49	INTEREST ON LONG TERM DEBT	6,697	5,423	18,380	4,797	13,051
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	220	43			20
52	TOTAL FIXED CHARGES	6,917	5,466	18,380	4,797	13,071
53	NET INCOME OR MARGIN	16,195	8,007	9,291	14,706	15,007CR
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	1	5	2	3
56	CUTOVER WITH REA FINANCING	1	1	5	1	3
57	TOTAL TELEPHONES IN SERVICE	1,664	998	1,582	1,247	761
58	BUSINESS MAIN TELEPHONES	199	115	56	108	110
59	1 PARTY	91	58	13	26	46
60	2 PARTY	40	14	10	17	14
61	4 PARTY			10		
62	RURAL MULTI PARTY	66	39	16	59	45
63	PAY STATIONS	2	4	7	6	5
64	RESIDENCE MAIN TELEPHONES	1,237	755	1,394	988	591
65	1 PARTY	160	26	45	49	78
66	2 PARTY	68	14	32	79	22
67	4 PARTY	440	203	159	179	55
68	RURAL MULTI PARTY	569	512	1,158	681	436
69	BUSINESS EXT INCL PBX	139	78	28	43	36
70	RESIDENTIAL EXTENSIONS	81	48	99	104	24
71	OFFICIAL TELEPHONES		2	5	4	
72	SERVICE STATIONS SWITCHERS	8				
73	TOTAL SUBSCRIBERS 12 31 61	1,322	837	1,390	1,005	727
74	TOTAL SUBSCRIBERS 12 31 62	1,397	842	1,428	1,050	758
75	TOTAL SUBSCRIBERS 12 31 63	1,445	870	1,450	1,096	701
76	NUMBER OF EMPLOYEES 12 31 63	5	6	6	6	6
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	75.31	63.71	75.52	76.62	94.27
79	TOTAL OPER REVENUES 1962	76.44	67.95	81.45	81.11	95.47
80	TOTAL OPER REVENUES 1963	78.90	70.39	83.23	84.32	101.30
81	TOTAL OPER DEDUCTIONS 1961	60.41	50.43	66.08	61.99	103.39
82	TOTAL OPER DEDUCTIONS 1962	62.60	53.51	65.53	63.24	100.45
83	TOTAL OPER DEDUCTIONS 1963	63.49	57.46	64.97	66.22	103.53
84	NET INCOME OR MARGIN 1961	10.13	7.18	16.7CR	9.55	26.43CR
85	NET INCOME OR MARGIN 1962	9.41	8.78	35.7	13.11	23.16CR
86	NET INCOME OR MARGIN 1963	11.37	9.28	6.44	13.65	20.67CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—558 Greenwood Telephone Company Greenwood	WISCONSIN—562 Rib Lake Telephone Company Rib Lake	WISCONSIN—563 Boscobel Telephone Company Tomah	WISCONSIN—566 Dodge County Telephone Company Reeseville	WISCONSIN—567 Dickeyville Telephone Corp. Dickeyville
1	LOANS APPROVED 12 31 63	253,000	286,000	1,192,000	213,000	130,000
2	ROUTE MILES OF LINE LOAN EST	159	179	452	133	69
3	NUMBER OF SUBSCRIBERS LOAN EST	688	627	2,344	582	389
4	TO RECEIVE INITIAL SERVICE	305	307	493	86	179
5	TO RECEIVE IMPROVED SERVICE	383	320	1,851	496	210
6	SUBSCRIBERS PER MILE LOAN EST	433	350	519	438	564
7	FUNDS ADVANCED 12 31 63	253,000	250,271	1,082,713	213,000	119,978
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	16,280	14,432	41,762	16,947	7,474
10	PRINCIPAL DUE & PAID	20,062	15,607	40,888	19,967	8,149
11	ADVANCE PAYMENTS	10,364		5,3194		
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	329,176	264,203	1,165,978	258,530	156,433
14	TELEPHONE PLANT UNDER CONSTR		384	237		
15	TEL PLANT ADJUSTMENT			6,829	1,015	2,036
16	TOTAL TELEPHONE PLANT	329,176	268,673	1,173,044	259,545	158,469
17	DEPRECIATION RESERVE	67,589	37,510	142,022	39,472	19,101
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	261,587	231,163	1,031,022	220,073	139,368
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	3,4136	50		10,000	
22	CURRENT ASSETS	16,368	21,743	22,4175	16,366	18,767
23	OTHER ASSETS	4,938	3,442	19,281	3,820	44
24	TOTAL ASSETS & OTHER DEBITS	317,023	256,398	1,274,482	250,261	158,179
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	29,200	16,000	40,000	11,925	12,860
27	SURPLUS OR MARG & CAP CRED	42,242	9,528CR	141,253	28,342	22,845
28	LONG TERM DEBT	235,612	242,668	1,027,243	20,2646	116,586
29	CURRENT & ACCRUED LIAB	9,969	7,258	6,5986	7,348	5,888
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	317,023	256,398	1,274,482	250,261	158,179
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	61,733	45,466	298,914	46,504	30,372
34	LOCAL SERVICE REVENUES	46,576	35,517	146,155	33,506	21,262
35	TOLL SERVICE REVENUES	12,777	9,421	140,855	11,207	9,535
36	MISC OPERATING REVENUES	2,380	690	12,058	1,829	1,09
37	UNCOLL OPERATING REV DEBIT		162	154	38	534
38	TOTAL OPERATING DEDUCTIONS	40,294	41,738	255,398	36,857	22,843
39	MAINTENANCE EXPENSES	5,343	11,972	28,018	5,360	5,541
40	TRAFFIC EXPENSES	1,374	1,474	59,844	1,054	
41	COMMERCIAL EXPENSES			23,111	1,009	341
42	GENERAL OFFICE SAL & EXP	6,593	6,470	7,758	8,524	915
43	OTHER OPERATING EXPENSES	6,571	8,867	41,277	3,890	5,482
44	DEPREC & AMORT EXPENSES	14,173	11,234	52,636	12,782	7,587
45	TAXES	6,240	1,721	42,754	4,238	2,977
46	NET OPER INCOME OR MARGIN	21,439	3,728	43,516	9,647	7,529
47	OTHER INCOME & DEDUCT NET	1,982	102	1,309CR	271	1,0CR
48	AVAILABLE FOR FIXED CHARGES	23,421	3,830	42,207	9,918	7,519
49	INTEREST ON LONG TERM DEBT	5,416	4,349	19,946	3,879	2,259
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES		23	16		
52	TOTAL FIXED CHARGES	5,416	4,372	19,962	3,879	2,259
53	NET INCOME OR MARGIN	18,005	5,42CR	22,245	6,039	5,260
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	1	5	1	1
56	CUTOVER WITH REA FINANCING	1	1	1	1	1
57	TOTAL TELEPHONES IN SERVICE	908	598	2,300	619	438
58	BUSINESS MAIN TELEPHONES	87	79	246	83	35
59	1 PARTY	58	37	176	34	22
60	2 PARTY	2	11	39	36	6
61	4 PARTY					
62	RURAL MULTI PARTY	26	29	18	11	5
63	PAY STATIONS	1	2	13	2	2
64	RESIDENCE MAIN TELEPHONES	702	468	1,822	461	357
65	1 PARTY	44	21	185	31	46
66	2 PARTY	17	9	47	33	
67	4 PARTY	186	141	825	134	127
68	RURAL MULTI PARTY	455	297	765	263	184
69	BUSINESS EXT INCL PBX	49	34	121	54	31
70	RESIDENTIAL EXTENSIONS	67	17	93	18	15
71	OFFICIAL TELEPHONES	3		18	3	
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	736	518	1,973	536	365
74	TOTAL SUBSCRIBERS 12 31 62	764	521	2,047	532	378
75	TOTAL SUBSCRIBERS 12 31 63	789	547	2,070 ²	544	392
76	NUMBER OF EMPLOYEES 12 31 63	4	3	30	4	28
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	76.17	70.13	123.67	76.27	73.22
79	TOTAL OPER REVENUES 1962	75.42	79.88	131.71	83.89	75.21
80	TOTAL OPER REVENUES 1963	79.76	84.98	144.61	86.60	78.48
81	TOTAL OPER DEDUCTIONS 1961	60.11	63.87	105.49	63.09	54.98
82	TOTAL OPER DEDUCTIONS 1962	59.91	77.40	110.37	66.10	53.16
83	TOTAL OPER DEDUCTIONS 1963	52.06	78.01	123.56	68.64	59.03
84	NET INCOME OR MARGIN 1961	10.54	3.7CR	32	5.72	12.18
85	NET INCOME OR MARGIN 1962	10.68	4.02CR	12.72	11.01	15.87
86	NET INCOME OR MARGIN 1963	23.26	10.1CR	10.76	11.25	13.59

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$4,086.

2. INCLUDES 1 MANUAL SUBSCRIBER.

Line No.	*Item	WISCONSIN—568 La Valle Telephone Cooperative La Valle	WISCONSIN—569 The People's Telephone Company Mount Hope	WISCONSIN—570 The Ogema Telephone Company Ogema	WISCONSIN—571 Badger State Tel. & Telegraph Company Neillsville	WISCONSIN—572 North-West Telephone Company Tomah
1	LOANS APPROVED 12 31 63	406,000	777,000	230,000	103,800	79,410
2	ROUTE MILES OF LINE LOAN EST	248	327	139	489	2603
3	NUMBER OF SUBSCRIBERS LOAN EST	679	1,271	413	2,409	21,699
4	TO RECEIVE INITIAL SERVICE	172	155	83	469	5,643
5	TO RECEIVE IMPROVED SERVICE	507	1,116	330	1,940	16,056
6	SUBSCRIBERS PER MILE LOAN EST	274	389	297	493	834
7	FUND ADVANCE 12 31 63	370,019	585,730	191,703	101,492	73,892
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	15,340	36,441	14,888	8,207	37,810
10	PRINCIPAL DUE & PAID	15,729	10,456	6,882	4,454	9,163
11	ADVANCE PAYMENTS	10,557				
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	358,454	602,369	217,856	115,524	84,451
14	TELEPHONE PLANT UNDER CONSTR		168	86	3,696	3,977
15	TEL PLANT ADJUSTMENT	28,685				3,241
16	TOTAL TELEPHONE PLANT	387,139	602,537	217,942	119,220	84,826
17	DEPRECIATION RESERVE	46,691	89,739	34,004	15,278	8,120
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	340,448	512,798	183,938	103,942	76,705
20	INVEST IN OTHER BORROWERS					39,391
21	OTHER INVESTMENTS & FUNDS				40,000	6,189
22	CURRENT ASSETS	28,979	119,775	13,337	6,404	137,381
23	OTHER ASSETS	433	16,886	11,381	21,392	337,137
24	TOTAL ASSETS & OTHER DEBITS	369,860	649,459	208,656	118,122	942,708
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	12,136	16,000	18,030	80,000	82,500
27	SURPLUS OR MARG & CAP CRED	8,106	79,475	1,081	109,247	68,938
28	LONG TERM DEBT	353,702	551,274	184,823	970,388	729,386
29	CURRENT & ACCRUED LIAB	12,128	2,710	4,722	21,585	61,275
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	369,860	649,459	208,656	118,122	942,708
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	40,045	110,212	30,406	195,901	201,170
34	LOCAL SERVICE REVENUES	30,292	76,947	22,838	145,681	138,571
35	TOLL SERVICE REVENUES	9,657	31,927	8,187	46,865	53,895
36	MISC OPERATING REVENUES	306	2,212	291	4,834	9,402
37	UNCOLL OPERATING REV DEBIT	210	874	910	1,479	7,030
38	TOTAL OPERATING DEDUCTIONS	34,866	69,701	26,370	168,298	161,235
39	MAINTENANCE EXPENSES	5,112	18,068	6,313	37,904	30,681
40	TRAFFIC EXPENSES	2,599	1,787	870	8,080	21,037
41	COMMERCIAL EXPENSES				9,015	15,455
42	GENERAL OFFICE SAL & EXP	6,743	12,376	4,910	26,099	21,714
43	OTHER OPERATING EXPENSES	3,124	12,666	3,041	26,696	15,407
44	DEPREC & AMORT EXPENSES	15,674	28,161	10,073	49,107	37,928
45	TAXES	1,614	3,357	1,163	15,397	38,464
46	NET OPER INCOME OR MARGIN	5,179	40,511	4,036	27,603	39,935
47	OTHER INCOME & DEDUCT NET	221			1,161	12,861
48	AVAILABLE FOR FIXED CHARGES	5,400	40,511	4,036	28,764	38,649
49	INTEREST ON LONG TERM DEBT	6,303	11,683	3,760	18,624	14,601
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES		392	38		105
52	TOTAL FIXED CHARGES	6,303	12,075	3,798	18,624	14,615
53	NET INCOME OR MARGIN	903	28,436	238	10,140	24,037
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	4	1	3	21
56	CUTOVER WITH REA FINANCING	2	4	1	3	20
57	TOTAL TELEPHONES IN SERVICE	659	1,310	410	2,577	24,561
58	BUSINESS MAIN TELEPHONES	45	136	28	309	2,465
59	1 PARTY	18	94	14	182	1,197
60	2 PARTY	17	19	5	59	516
61	4 PARTY				14	
62	RURAL MULTI PARTY	8	15	7	44	523
63	PAY STATIONS	2	8	2	10	229
64	RESIDENCE MAIN TELEPHONES	573	1,045	356	1,960	17,506
65	1 PARTY	29	62	29	84	1,401
66	2 PARTY	22	9	16	46	639
67	4 PARTY	115	322	6	777	6,844
68	RURAL MULTI PARTY	407	652	305	1,053	8,622
69	BUSINESS EXT INCL PBX	14	61	4	215	2,523
70	RESIDENTIAL EXTENSIONS	23	68	15	82	1,889
71	OFFICIAL TELEPHONES	4		3	11	178
72	SERVICE STATIONS SWITCHERS			4		
73	TOTAL SUBSCRIBERS 12 31 61	381	1,146	363	2,180	18,606
74	TOTAL SUBSCRIBERS 12 31 62	397	1,173	382	2,240	19,423
75	TOTAL SUBSCRIBERS 12 31 63	618	1,181	388	2,272	20,010
76	NUMBER OF EMPLOYEES 12 31 63	3	6	3	14	103
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	69,62	83,36	76,31	81,81	89,70
79	TOTAL OPER REVENUES 1962	69,68	92,25	80,26	85,29	95,79
80	TOTAL OPER REVENUES 1963	75,56	93,40	78,77	86,84	101,79
81	TOTAL OPER DEDUCTIONS 1961	60,01	64,97	66,12	69,33	78,23
82	TOTAL OPER DEDUCTIONS 1962	59,21	71,26	67,56	71,24	76,60
83	TOTAL OPER DEDUCTIONS 1963	65,78	59,07	68,32	74,60	81,58
84	NET INCOME OR MARGIN 1961	.07	9,96	.37	4,11	8,13
85	NET INCOME OR MARGIN 1962	1,16	10,27	2,51	5,74	12,90
86	NET INCOME OR MARGIN 1963	170	24,10	.62	4,49	12,16

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$1,100.

2. INCLUDES MANUAL SUBSCRIBERS:

WISC. 571: 2

WISC. 572: 8

Line No.	Item	WISCONSIN—573 Milltown Mutual Telephone Company Milltown	WISCONSIN—574 Chibardun Telephone Cooperative, Inc. Dallas	WISCONSIN—575 Valders Telephone Company Valders	WISCONSIN—576 United Telephone Company Monroe	WISCONSIN—577 Spring Valley Telephone Company Spring Valley
1	LOANS APPROVED 12 31 63	347,000	1736,000	537,000	3374,000	227,000
2	ROUTE MILES OF LINE LOAN EST	148	639	193	915	78
3	NUMBER OF SUBSCRIBERS LOAN EST	801	2,982	1,041	6,493	567
4	TO RECEIVE INITIAL SERVICE	212	571	121	785	150
5	TO RECEIVE IMPROVED SERVICE	589	2,411	920	5,708	417
6	SUBSCRIBERS PER MILE LOAN EST	541	467	539	710	727
7	FUNDS ADVANCED 12 31 63	321,088	1,636,722	147,874	2,762,065	218,774
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	16,090	96,094	975	92,305	15,743
10	PRINCIPAL DUE & PAID	1,412	24,859	261	36,511	5,132
11	ADVANCE PAYMENTS					5,022
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	315,824	1,608,122	181,270	1,607,091	238,855
14	TELEPHONE PLANT UNDER CONSTR	7,070	11,298	218,584	217,647	
15	TEL PLANT ADJUSTMENT		38,091			
16	TOTAL TELEPHONE PLANT	322,894	1,657,511	399,854	3,803,622 ¹	238,855
17	DEPRECIATION RESERVE	36,427	169,166	86,716	725,697	33,573
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	286,467	1,488,345	313,138	3,077,925	205,282
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	10,896	900			
22	CURRENT ASSETS	44,610	171,910	36,838	209,903	38,240
23	OTHER ASSETS	21,326	5,268	1,859	18,658	8,897
24	TOTAL ASSETS & OTHER DEBITS	363,301	1,666,423	351,233	3,306,486	252,419
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	16,275	26,700	12,670	367,875	15,000
27	SURPLUS OR MARG & CAP CRED	15,550	12,960 ^{CR}	63,619	93,628	18,042
28	LONG TERM DEBT	319,678	1,611,863	147,614	2,725,555	213,621
29	CURRENT & ACCRUED LIAB	11,798	40,820	127,330	116,924	5,756
30	DEF CREDITS & OPERATING RES				2504	
31	TOTAL LIAB & OTHER CREDITS	363,301	1,666,423	351,233	3,306,486	252,419
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	48,137	220,661	73,985	609,956	42,860
34	LOCAL SERVICE REVENUES	37,343	156,052	48,775	358,428	28,590
35	TOLL SERVICE REVENUES	10,568	56,552	22,771	218,460	11,846
36	MISC OPERATING REVENUES	205	8,724	2,616	33,068	2,581
37	UNCOLL OPERATING REV DEBIT	21 ^{CR}	667	177		157
38	TOTAL OPERATING DEDUCTIONS	38,825	188,988	68,117	555,917	34,401
39	MAINTENANCE EXPENSES	8,805	25,682	14,286	116,410	7,060
40	TRAFFIC EXPENSES	1,633	2,375	19,713	169,621	1,840
41	COMMERCIAL EXPENSES		7,365		58,758	
42	GENERAL OFFICE SAL & EXP	5,915	35,931	11,909	46,280	5,956
43	OTHER OPERATING EXPENSES	5,310	9,169	8,225	45,752	4,198
44	DEPREC & AMORT EXPENSES	14,984	97,001	9,326	59,065	10,904
45	TAXES	2,178	11,465	4,658	60,031	4,443
46	NET OPER INCOME OR MARGIN	9,312	31,673	5,868	54,039	8,459
47	OTHER INCOME & DEDUCT NET	451	555	10 ^{CR}	828	981
48	AVAILABLE FOR FIXED CHARGES	9,763	32,228	5,858	54,867	9,440
49	INTEREST ON LONG TERM DEBT	6,229	32,228	1,470	43,332	4,340
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES	109			2,256	
52	TOTAL FIXED CHARGES	6,338	32,228	1,470	45,588	4,340
53	NET INCOME OR MARGIN	3,425		4,388	9,279	5,100
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	7	3 ²	8 ²	1
56	CUTOVER WITH REA FINANCING	1	7		7	1
57	TOTAL TELEPHONES IN SERVICE	747	2,860	1,076 ²	7,945 ²	609
58	BUSINESS MAIN TELEPHONES	61	233	177	953	77
59	1 PARTY	45	140	53	726	61
60	2 PARTY	2	58	28	80	8
61	4 PARTY			38		
62	RURAL MULTI PARTY	6	19	46	111	2
63	PAY STATIONS	8	16	12	36	6
64	RESIDENCE MAIN TELEPHONES	638	2,351	772	5,492	435
65	1 PARTY	65	118	43	1,025	114
66	2 PARTY	12	71	28	2532	
67	4 PARTY	96	553	202		162
68	RURAL MULTI PARTY	465	1,609	499	1,935	159
69	BUSINESS EXT INCL PBX	28	94	96	972	42
70	RESIDENTIAL EXTENSIONS	20	151	31	472	41
71	OFFICIAL TELEPHONES		31		56	4
72	SERVICE STATIONS SWITCHERS					10
73	TOTAL SUBSCRIBERS 12 31 61	627	2,499	A	6,181	496
74	TOTAL SUBSCRIBERS 12 31 62	632	2,549	916 ²	6,298 ²	507
75	TOTAL SUBSCRIBERS 12 31 63	702	2,586	950 ²	6,461 ²	522
76	NUMBER OF EMPLOYEES 12 31 63	4	13	14	97	3
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	59.61	74.07	A	81.44	74.93
79	TOTAL OPER REVENUES 1962	71.82	81.48	79.83	88.52	78.14
80	TOTAL OPER REVENUES 1963	72.39	85.53	79.55	96.34	82.90
81	TOTAL OPER DEDUCTIONS 1961	61.83	65.00	A	76.55	54.73
82	TOTAL OPER DEDUCTIONS 1962	57.07	69.24	72.97	84.87	60.23
83	TOTAL OPER DEDUCTIONS 1963	58.38	73.25	73.24	87.81	66.54
84	NET INCOME OR MARGIN 1961	34.4 ^{CH}		A	1.92	11.50
85	NET INCOME OR MARGIN 1962	5.80		5.77	.47 ^{CR}	9.66
86	NET INCOME OR MARGIN 1963	5.15		4.72	1.47	9.86

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES TELEPHONE PLANT FOR FUTURE USE: \$20,058.

2. INCLUDES MANUAL FACILITIES AND SUBSCRIBERS:

WISC. 575:	1	640	576
WISC. 576:	1	599	567

Line No.	Item	WISCONSIN—578 Rock River Telephone Company Johnson Creek	WISCONSIN—579 Mosel & Centerville Telephone Company Mosel	WISCONSIN—580 Baldwin Telephone Exchange Baldwin	WISCONSIN—581 The Farmers Telephone Company Beetown	WISCONSIN—582 Central State Telephone Company Madison
1	LOANS APPROVED 12 31 63	305,000	681,000	550,000	1,110,000	1,854,000
2	ROUTE MILES OF LINE LOAN EST	147	251	244	482	1,023
3	NUMBER OF SUBSCRIBERS LOAN EST	704	1,669	1,401	3,201	3,785
4	TO RECEIVE INITIAL SERVICE	145	618	178	518	1,331
5	TO RECEIVE IMPROVED SERVICE	559	1,051	1,223	2,683	2,454
6	SUBSCRIBERS PER MILE LOAN EST	479	665	574	664	370
7	FUNDS ADVANCED 12 31 63	288,133	519,459	528,083	1,093,529	1,654,000
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	18,742	27,120	28,525	52,389	53,844
10	PRINCIPAL DUE & PAID	4,654	8,779	5,204	5,028	9,168
11	ADVANCE PAYMENTS				75,340	
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	356,303	578,217	597,071	1,361,456	1,599,592
14	TELEPHONE PLANT UNDER CONSTR		167		392	268,752
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	356,303	578,384	597,071	1,361,848	1,868,344
17	DEPRECIATION RESERVE	43,426	55,417	64,518	174,293	158,698
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	312,877	522,967	532,553	1,187,555	1,709,646
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS				605	
22	CURRENT ASSETS	21,098	86,776	139,277	123,217	120,193
23	OTHER ASSETS	12,342	7,650	3,623	53,669	137,049
24	TOTAL ASSETS & OTHER DEBITS	346,317	617,393	708,083	1,365,046	1,966,888
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	22,000	25,400	49,485	81,700	108,000
27	SURPLUS OR MARG & CAP CREO	35,644	55,724	107,253	201,967	126,564
28	LONG TERM DEBT	283,480	510,680	522,881	1,013,162	1,643,043
29	CURRENT & ACCRUED LIAB	5,193	25,589	28,464	68,072	88,466
30	DEF CREDITS & OPERATING RES				145	815
31	TOTAL LIAB & OTHER CREDITS	346,317	617,393	708,083	1,365,046	1,966,888
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	66,460	106,729	117,248	261,322	226,189
34	LOCAL SERVICE REVENUES	45,915	81,043	87,945	179,505	165,095
35	TOLL SERVICE REVENUES	18,662	23,665	29,365	79,154	57,991
36	MISC OPERATING REVENUES	1,754	2,295	188	272	5,059
37	UNCOLL OPERATING REV DEBIT	129 CR	274	250	59	1,956
38	TOTAL OPERATING DEDUCTIONS	49,306	76,941	93,623	209,467	186,764
39	MAINTENANCE EXPENSES	11,957	11,869	15,831	38,961	38,158
40	TRAFFIC EXPENSES	1,195	1,945	1,779	3,696	10,367
41	COMMERCIAL EXPENSES				3,131	14,871
42	GENERAL OFFICE SAL & EXP	12,826	7,534	8,397	27,742	26,047
43	OTHER OPERATING EXPENSES	5,139	11,368	11,141	12,749	12,532
44	DEPREC & AMORT EXPENSES	15,521	26,357	34,609	70,300	74,972
45	TAXES	2,668	17,868	21,866	52,888	9,817
46	NET OPER INCOME OR MARGIN	17,154	29,788	23,625	51,855	39,425
47	OTHER INCOME & DEDUCT NET	252	448	2,442	2,302	4,98
48	AVAILABLE FOR FIXED CHARGES	17,406	30,236	26,067	54,157	39,923
49	INTEREST ON LONG TERM DEBT	5,717	10,000	10,590	21,330	27,926
50	INT CHARGED TO CONSTR CR					859
51	OTHER FIXED CHARGES				1,083	
52	TOTAL FIXED CHARGES	5,717	10,000	10,590	22,413	27,067
53	NET INCOME OR MARGIN	11,689	20,236	15,477	31,744	12,856
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	2	2	4	6 ¹
56	CUTOVER WITH REA FINANCING	1	2	2	4	5 ¹
57	TOTAL TELEPHONES IN SERVICE	760	1,611	1,627	3,856	3,213 ¹
58	BUSINESS MAIN TELEPHONES	75	167	182	459	346
59	1 PARTY	43	38	155	306	139
60	2 PARTY	6	48	2	66	58
61	4 PARTY				33	3
62	RURAL MULTI PARTY	21	74	13	38	132
63	PAY STATIONS	5	7	12	16	14
64	RESIDENCE MAIN TELEPHONES	586	1,141	1,211	2,827	2,700
65	1 PARTY	69	13	170	312	119
66	2 PARTY	40	7	325	149	32
67	4 PARTY	78	314		1,241	446
68	RURAL MULTI PARTY	399	807	716	1,125	2,103
69	BUSINESS EXT INCL PBX	48	230	128	303	117
70	RESIDENTIAL EXTENSIONS	51	62	98	267	50
71	OFFICIAL TELEPHONES		11	8		
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	620	1,221	1,338	3,198	2,413
74	TOTAL SUBSCRIBERS 12 31 62	647	1,274	1,378	3,235	2,625
75	TOTAL SUBSCRIBERS 12 31 63	664	1,311	1,393	3,287	3,046 ¹
76	NUMBER OF EMPLOYEES 12 31 63	5	4	7	15	17
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	87.80	53.94	63.88	49.21	58.55
79	TOTAL OPER REVENUES 1962	97.26	75.14	81.73	73.00	74.60
80	TOTAL OPER REVENUES 1963	101.47	82.74	84.59	79.96	80.70
81	TOTAL OPER DEDUCTIONS 1961	74.34	49.02	56.81	45.13	51.52
82	TOTAL OPER DEDUCTIONS 1962	72.82	53.56	63.49	58.05	55.01
83	TOTAL OPER DEDUCTIONS 1963	75.28	59.64	67.55	64.10	66.63
84	NET INCOME OR MARGIN 1961	44.5	3.07	4.03	3.78	6.58
85	NET INCOME OR MARGIN 1962	15.88	14.05	11.09	8.23	10.87
86	NET INCOME OR MARGIN 1963	17.85	15.69	11.17	9.71	4.59

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 1 MANUAL CENTRAL OFFICE WITH 367 TELEPHONES AND 354 SUBSCRIBERS.

Line No.	Item	WISCONSIN—583 Black Earth Telephone Company Black Earth	WISCONSIN—584 Scandinavia Telephone Company Scandinavia	WISCONSIN—585 Milton & Milton Junction Tel. Co. Tomah	WISCONSIN—586 Waunakee Telephone Company Waunakee	WISCONSIN—587 Frederic Telephone Company Frederic
1	LOANS APPROVED 12 31 63	19 6,432	485,000	582,000	580,000	621,000
2	ROUTE MILES OF LINE LOAN EST	126	217	180	153	241
3	NUMBER OF SUBSCRIBERS LOAN EST	555	1,062	1,799	1,224	1,161
4	TO RECEIVE INITIAL SERVICE	63	197	315	357	223
5	TO RECEIVE IMPROVED SERVICE	492	865	1,484	867	938
6	SUBSCRIBERS PER MILE LOAN EST	440	489	999	800	482
7	FUNDS ADVANCED 12 31 63	19 6,431	396,000	506,909	453,678	392,061
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	8,419	8,064	19,037	11,525	20,351
10	PRINCIPAL DUE & PAID	2,038		1,643	1,985	4,576
11	ADVANCE PAYMENTS			12,899		15,275
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	21 4,653	459,908	567,863	529,483	593,311
14	TELEPHONE PLANT UNDER CONSTR			21		2,807
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	21 4,653	459,908	567,884	529,483	596,118
17	DEPRECIATION RESERVE	22,141	27,830	52,313	35,740	85,509
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	19 2,512	432,078	515,571	493,743	510,609
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS	16,504	3,151			100
22	CURRENT ASSETS	9,052	41,386	94,488	44,424	64,990
23	OTHER ASSETS	16,418	3,100	47,585	41,729	10,433
24	TOTAL ASSETS & OTHER DEBITS	23 4,486	479,715	657,644	579,896	576,742
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	6,780	10,875	70,000	50,000	68,800
27	SURPLUS OR MARG & CAP CRED	25,811	37,080	66,706	60,092	103,516
28	LONG TERM DEBT	19 4,394	396,001	492,367	451,694	372,211
29	CURRENT & ACCRUED LIAB	4,299	35,759	28,571	12,110	31,360
30	DEF CREDITS & OPERATING RES	3,202				855
31	TOTAL LIAB & OTHER CREDITS	23 4,486	479,715	657,644	579,896	576,742
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	42,004	72,071	138,303	90,629	173,093
34	LOCAL SERVICE REVENUES	32,080	51,261	106,177	65,415	61,044
35	TOLL SERVICE REVENUES	9,753	19,663	29,285	19,369	110,391
36	MISC OPERATING REVENUES	171	1,376	2,995	6,119	20,611
37	UNCOLL OPERATING REV DEBIT		229	154	274	403
38	TOTAL OPERATING DEDUCTIONS	36,179	55,069	112,629	69,453	151,025
39	MAINTENANCE EXPENSES	8,473	9,666	18,796	10,361	20,232
40	TRAFFIC EXPENSES	610	3,211	4,463	4,463	52,528
41	COMMERCIAL EXPENSES			18,370	3,717	4,815
42	GENERAL OFFICE SAL & EXP	9,161	10,442	8,223	18,746	20,691
43	OTHER OPERATING EXPENSES	5,112	9,087	27,559	7,115	13,753
44	DEPREC & AMORT EXPENSES	11,020	19,630	26,199	21,605	23,958
45	TAXES	1,803	3,033	11,959	3,446	15,048
46	NET OPER INCOME OR MARGIN	5,825	17,002	25,674	21,176	22,068
47	OTHER INCOME & DEDUCT NET	415 CR	236	35,344 CR	26,094 CR	340
48	AVAILABLE FOR FIXED CHARGES	5,410	17,238	22,140	18,567	22,408
49	INTEREST ON LONG TERM DEBT	3,898	7,151	9,914	8,683	7,499
50	INT CHARGED TO CONSTR CR				578	
51	OTHER FIXED CHARGES			66	10	
52	TOTAL FIXED CHARGES	3,898	7,151	9,980	8,115	7,499
53	NET INCOME OR MARGIN	1,512	10,087	12,160	10,452	14,909
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	1	2	1	1	2
56	CUTOVER WITH REA FINANCING	1	2	1	1	1
57	TOTAL TELEPHONES IN SERVICE	587	988	1,953	1,193	1,123
58	BUSINESS MAIN TELEPHONES	48	98	194	134	150
59	1 PARTY	30	74	85	93	91
60	2 PARTY	10	14	67	20	24
61	4 PARTY					
62	RURAL MULTI PARTY	6	7	30	15	29
63	PAY STATIONS	2	3	12	6	6
64	RESIDENCE MAIN TELEPHONES	482	795	1,402	907	821
65	1 PARTY	41	56	126	109	79
66	2 PARTY	59	31	36	167	133
67	4 PARTY	140	261	709	232	126
68	RURAL MULTI PARTY	242	447	531	399	483
69	BUSINESS EXT INCL PBX	17	61	142	74	80
70	RESIDENTIAL EXTENSIONS	35	28	200	78	61
71	OFFICIAL TELEPHONES	5	6	15		11
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	512	879	1,508	932	958
74	TOTAL SUBSCRIBERS 12 31 62	524	890	1,562	980	967
75	TOTAL SUBSCRIBERS 12 31 63	530	893	1,597	1,042	974
76	NUMBER OF EMPLOYEES 12 31 63	3	5	9	7	24
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	57,31	44,87	82,25	74,47	144,39
79	TOTAL OPER REVENUES 1962	78,01	57,12	82,92	77,83	168,92
80	TOTAL OPER REVENUES 1963	80,16	80,26	88,04	89,29	176,45
81	TOTAL OPER DEDUCTIONS 1961	56,42	42,58	72,14	62,58	126,86
82	TOTAL OPER DEDUCTIONS 1962	65,85	52,50	67,40	62,81	146,35
83	TOTAL OPER DEDUCTIONS 1963	69,04	61,32	71,69	68,43	153,95
84	NET INCOME OR MARGIN 1961	1,99 CR	2,60	9,28	10,51	10,33
85	NET INCOME OR MARGIN 1962	4,43	2,10	6,97	12,87	15,40
86	NET INCOME OR MARGIN 1963	2,89	1,123	7,74	10,30	15,20

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—588 The Mount Vernon Telephone Company Verona	WISCONSIN—589 Crandon Telephone Company Crandon	WISCONSIN—590 Weyauwega Telephone Company Weyauwega	WISCONSIN—591 Fairwater-Brandon-Alto Telephone Company Brandon	WISCONSIN—592 The People's Telephone Company Rio
1	LOANS APPROVED 12 31 63	918,000	536,000	405,000	388,000	1,428,000
2	ROUTE MILES OF LINE LOAN EST	363	219	545	147	641
3	NUMBER OF SUBSCRIBERS LOAN EST	2,274	1,036	2,570	933	3,571
4	TO RECEIVE INITIAL SERVICE	424	456	448	144	411
5	TO RECEIVE IMPROVED SERVICE	1,850	580	2,122	789	3,160
6	SUBSCRIBERS PER MILE LOAN EST	6.26	4.73	4.72	6.35	5.57
7	FUNDS ADVANCED 12 31 63	797,542	418,142	324,703	375,788	749,650
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	2,450.2	6,714	815	7,836	4,175
10	PRINCIPAL DUE & PAID	9,268		265		
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	959,447	424,621	368,341	424,128	684,643
14	TELEPHONE PLANT UNDER CONSTR	19,156	331	330,536	2,493	382,956
15	TEL PLANT ADJUSTMENT					
16	TOTAL TELEPHONE PLANT	978,603	424,952	698,877	426,621	1,067,599
17	DEPRECIATION RESERVE	9,493.1	15,226	159,397	25,889	254,462
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	883,672	409,726	539,480	400,732	813,137
20	INVEST IN OTHER BORROWERS					732
21	OTHER INVESTMENTS & FUNDS					200,566
22	CURRENT ASSETS	113,918	32,586	82,527	17,673	40,926
23	OTHER ASSETS	126,345	32,316	1,740	29,532	1,055,361
24	TOTAL ASSETS & OTHER DEBITS	1,123,935	474,628	623,747	447,937	
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	222,050	7,500	157,500	29,200	138,400
27	SURPLUS OR MARG & CAP CRED	7,559	27,097	63,582	32,745	123,174
28	LONG TERM DEBT	788,274	418,143	324,304	375,790	749,652
29	CURRENT & ACCRUED LIAB	38,052	21,888	76,361	10,202	44,135
30	DEF CREDITS & OPERATING RES			2,000		
31	TOTAL LIAB & OTHER CREDITS	1,123,935	474,628	623,747	447,937	1,055,361
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	186,381	61,002	129,362	68,516	226,400
34	LOCAL SERVICE REVENUES	140,737	42,797	82,247	51,173	151,008
35	TOLL SERVICE REVENUES	37,658	15,554	42,276	14,516	67,752
36	MISC OPERATING REVENUES	8,869	3,131	4,839	2,817	9,117
37	UNCOLL OPERATING REV DEBIT	883	480		1,000	1,477
38	TOTAL OPERATING DEDUCTIONS	146,491	57,993	104,459	55,184	210,158
39	MAINTENANCE EXPENSES	38,586	11,854	20,479	14,075	33,217
40	TRAFFIC EXPENSES	3,610	6,370	20,070	2,275	59,707
41	COMMERCIAL EXPENSES	5,930	554	4,460		8,919
42	GENERAL OFFICE SAL & EXP	30,520	10,143	21,093	6,718	41,489
43	OTHER OPERATING EXPENSES	6,879	10,925	14,243	6,703	15,672
44	DEPREC & AMORT EXPENSES	52,624	15,671	16,074	22,361	39,442
45	TAXES	8,342	2,476	8,040	3,052	11,712
46	NET OPER INCOME OR MARGIN	39,890	3,009	24,903	13,332	16,242
47	OTHER INCOME & DEDUCT NET	67 ^{Ch}	42 ^{Ch}			5
48	AVAILABLE FOR FIXED CHARGES	39,823	2,967	24,903	13,332	16,247
49	INTEREST ON LONG TERM DEBT	14,008	7,136	2,117	7,237	6,895
50	INT CHARGED TO CONSTR CR	540	1,646			5,239
51	OTHER FIXED CHARGES			441	816	127
52	TOTAL FIXED CHARGES	13,468	5,490	2,558	8,053	1,783
53	NET INCOME OR MARGIN	26,355	2,523 ^{Ch}	22,345	5,279	14,464
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	3	2	3 ¹	1	5 ¹
56	CUTOVER WITH REA FINANCING	1	2		1	1
57	TOTAL TELEPHONES IN SERVICE	2,600	818	1,858 ¹	908	3,640 ¹
58	BUSINESS MAIN TELEPHONES	242	171	258	90	450
59	1 PARTY	186	112	150	57	222
60	2 PARTY	16	22	39	28	26
61	4 PARTY			12		98
62	RURAL MULTI PARTY	28	31	51	1	89
63	PAY STATIONS	12	6	6	4	15
64	RESIDENCE MAIN TELEPHONES	1,798	581	1,204	726	2,777
65	1 PARTY	289	91	93	44	111
66	2 PARTY	128	152	154	44	17
67	4 PARTY	622	103	386	273	1,169
68	RURAL MULTI PARTY	759	235	571	365	1,480
69	BUSINESS EXT INCL PBX	346	45	112	31	270
70	RESIDENTIAL EXTENSIONS	200	21	86	61	132
71	OFFICIAL TELEPHONES	14				11
72	SERVICE STATIONS SWITCHERS			198		
73	TOTAL SUBSCRIBERS 12 31 61	1,947	^A	^A	767	^A
74	TOTAL SUBSCRIBERS 12 31 62	1,994	590	1,415	799	3,266 ¹
75	TOTAL SUBSCRIBERS 12 31 63	2,043	752	1,660 ¹	816	3,234 ¹
76	NUMBER OF EMPLOYEES 12 31 63	12	6	9	4	45
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	81.60	^A	^A	11.169	^A
79	TOTAL OPER REVENUES 1962	88.86	7.273	9.716	6.405	6.506
80	TOTAL OPER REVENUES 1963	92.36	8.702	7.552	8.407	7.003
81	TOTAL OPER DEDUCTIONS 1961	65.78	^A	^A	10.638	^A
82	TOTAL OPER DEDUCTIONS 1962	68.16	6.597	8.301	5.925	5.848
83	TOTAL OPER DEDUCTIONS 1963	7.259	8.273	60.98	6.771	6.500
84	NET INCOME OR MARGIN 1961	11.93	^A	^A	2.79	^A
85	NET INCOME OR MARGIN 1962	17.39	5.26	12.14	3.39	5.83
86	NET INCOME OR MARGIN 1963	13.06	3.60 ^{CR}	13.04	6.48	4.47

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES MANUAL FACILITIES AND SUBSCRIBERS:

	CENTRAL OFFICES	TELEPHONES	SUBSCRIBERS
WISC. 590:	1	961	866
WISC. 592:	4	2,873	2,580

Line No.	Item	WISCONSIN—594 Hager City Telephone Company Hager City	WISCONSIN—595 Sullivan Telephone Company Sullivan	WISCONSIN—596 (K) Tri-County Telephone Coop., Inc. Independence	WISCONSIN—597 (K) Poplar Telephone Company Poplar	WISCONSIN—598 (K) The Mondovi Telephone Company Mondovi
1	LOANS APPROVED 12 31 63	435,000	374,000	1,546,000	220,000	553,000
2	ROUTE MILES OF LINE LOAN EST	201	136	592	109	237
3	NUMBER OF SUBSCRIBERS LOAN EST	758	778	2,191	374	1,494
4	TO RECEIVE INITIAL SERVICE	62	152	560	96	178
5	TO RECEIVE IMPROVED SERVICE	696	626	1,631	278	1,316
6	SUBSCRIBERS PER MILE LOAN EST	3.77	5.72	3.70	3.43	6.30
7	FUNDS ADVANCED 12 31 63	46,830	283,525	1,037,029		
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID		4,553	6,043		
10	PRINCIPAL DUE & PAID		635			
11	ADVANCE PAYMENTS					
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	85,268	324,251			
14	TELEPHONE PLANT UNDER CONSTR	78,776				
15	TEL PLANT ADJUSTMENT		324,251			
16	TOTAL TELEPHONE PLANT	164,044	324,251			
17	DEPRECIATION RESERVE	45,465	13,281			
18	AMORTIZATION RESERVE					
19	TEL PLANT LESS RESERVES	118,579	310,970			
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS					
22	CURRENT ASSETS	44,162	37,135			
23	OTHER ASSETS	97	48,920			
24	TOTAL ASSETS & OTHER DEBITS	162,838	387,029			
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	6,560	28,000			
27	SURPLUS OR MARG & CAP CRED	60,375	58,956			
28	LONG TERM DEBT	46,831	282,891			
29	CURRENT & ACCRUED LIAB	49,072	19,182			
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	162,838	387,029			
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	31,791	52,967			
34	LOCAL SERVICE REVENUES	18,396	35,508			
35	TOLL SERVICE REVENUES	12,765	17,187			
36	MISC OPERATING REVENUES	798	711			
37	UNCOLL OPERATING REV DEBIT	168	439			
38	TOTAL OPERATING DEDUCTIONS	26,488	36,784			
39	MAINTENANCE EXPENSES	2,516	7,740			
40	TRAFFIC EXPENSES	7,446	967			
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP	4,075	7,095			
43	OTHER OPERATING EXPENSES	4,040	2,812			
44	DEPREC & AMORT EXPENSES	4,095	16,099			
45	TAXES	4,316	2,071			
46	NET OPER INCOME OR MARGIN	5,303	16,183			
47	OTHER INCOME & DEDUCT NET	736	194			
48	AVAILABLE FOR FIXED CHARGES	6,039	16,377			
49	INTEREST ON LONG TERM DEBT	155	5,191			
50	INT CHARGED TO CONSTR CR	156	2,167			
51	OTHER FIXED CHARGES	18	131			
52	TOTAL FIXED CHARGES	17	3,155			
53	NET INCOME OR MARGIN	6,022	13,222			
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2 ¹	1			
56	CUTOVER WITH REA FINANCING		1			
57	TOTAL TELEPHONES IN SERVICE	578 ¹	731			
58	BUSINESS MAIN TELEPHONES	44	77			
59	1 PARTY	3	42			
60	2 PARTY	1	7			
61	4 PARTY					
62	RURAL MULTI PARTY	28	27			
63	PAY STATIONS	12	1			
64	RESIDENCE MAIN TELEPHONES	512	578			
65	1 PARTY	5	15			
66	2 PARTY	1				
67	4 PARTY		146			
68	RURAL MULTI PARTY	506	417			
69	BUSINESS EXT INCL PBX	14	48			
70	RESIDENTIAL EXTENSIONS	8	28			
71	OFFICIAL TELEPHONES					
72	SERVICE STATIONS SWITCHERS					
73	TOTAL SUBSCRIBERS 12 31 61	A	A			
74	TOTAL SUBSCRIBERS 12 31 62	A	627			
75	TOTAL SUBSCRIBERS 12 31 63	556 ¹	655			
76	NUMBER OF EMPLOYEES 12 31 63	6	48			
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	A	A			
79	TOTAL OPER REVENUES 1962	A	72.64			
80	TOTAL OPER REVENUES 1963	56.27	81.87			
81	TOTAL OPER DEDUCTIONS 1961	A	A			
82	TOTAL OPER DEDUCTIONS 1962	A	48.84			
83	TOTAL OPER DEDUCTIONS 1963	46.88	56.85			
84	NET INCOME OR MARGIN 1961	A	A			
85	NET INCOME OR MARGIN 1962	A	18.68			
86	NET INCOME OR MARGIN 1963	10.66	20.44			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. INCLUDES 1 MANUAL CENTRAL OFFICE WITH 540 TELEPHONES AND 522 SUBSCRIBERS.

Line No.	Item	WYOMING—501 Silver Star Telephone Co., Inc. Freedom	WYOMING—505 Union Telephone Company Mountain View	WYOMING—508 Tri County Telephone Association, Inc. Basin	WYOMING—513 Cokeville Telephone Company, Inc. Cokeville	WYOMING—514 Wyoming Telephone Company, Inc. Pinedale
1	LOANS APPROVED 12 31 63	370,000	819,000	512,000	70,000	552,000
2	ROUTE MILES OF LINE LOAN EST	245	296	434	46	218
3	NUMBER OF SUBSCRIBERS LOAN EST	545	905	602	183	1,224
4	TO RECEIVE INITIAL SERVICE	384	560	438	55	636
5	TO RECEIVE IMPROVED SERVICE	161	345	164	128	588
6	SUBSCRIBERS PER MILE LOAN EST	2,22	3,06	1,39	3,98	5,61
7	FUNDS ADVANCED 12 31 63	279,776	773,463	479,265	59,756	446,997
8	DEBT SERVICE PYMT CUM 12 31 63					
9	INTEREST DUE & PAID	21,105	42,274	45,532	5,004	27,038
10	PRINCIPAL DUE & PAID	22,057	61,083	47,007	5,942	16,701
11	ADVANCE PAYMENTS			10,581		100
12	ASSETS & OTHER DEBITS 12 31 63					
13	TELEPHONE PLANT IN SERVICE	297,652	894,776	518,278	69,312	656,390
14	TELEPHONE PLANT UNDER CONSTR	6,826	90,346	3,067	227	
15	TEL PLANT ADJUSTMENT	12,121	300	1,622	2,143	10,216
16	TOTAL TELEPHONE PLANT	316,669	985,422	537,571	71,682	666,606
17	DEPRECIATION RESERVE	79,579	223,732	134,039	21,362	118,094
18	AMORTIZATION RESERVE	2,929		10,366	428	5,796
19	TEL PLANT LESS RESERVES	234,161	761,690	393,166	49,892	542,716
20	INVEST IN OTHER BORROWERS					
21	OTHER INVESTMENTS & FUNDS			40,183		1,790
22	CURRENT ASSETS	49,255	37,590	33,654	14,396	30,607
23	OTHER ASSETS	13,849	5,263	30,225	7,667	2,751
24	TOTAL ASSETS & OTHER DEBITS	297,265	804,543	497,228	71,957	577,944
25	LIABILITIES & OTHER CREDITS					
26	CAP STOCK MEMB & CAP CERTIF	18,000	14,100	24,518	15,000	15,000
27	SURPLUS OR MARG & CAP CRED	5,735	12,272	30,682	449	105,075
28	LONG TERM DEBT	262,732	743,591	434,265	56,508	430,197
29	CURRENT & ACCRUED LIAB	11,196	22,660	7,763		20,264
30	DEF CREDITS & OPERATING RES	398 ^{CR}	11,920			7,408
31	TOTAL LIAB & OTHER CREDITS	297,265	804,543	497,228	71,957	577,944
32	REVENUES & EXPENSES 1963					
33	TOTAL OPERATING REVENUES	55,028	134,801	84,396	20,547	135,167
34	LOCAL SERVICE REVENUES	29,750	68,378	43,411	10,802	74,854
35	TOLL SERVICE REVENUES	21,983	63,581	35,066	7,632	53,014
36	MISC OPERATING REVENUES	3,295	4,042	5,919	2,203	8,089
37	UNCOLL OPERATING REV DEBIT		1,200		90	790
38	TOTAL OPERATING DEDUCTIONS	47,532	116,349	64,771	17,875	101,168
39	MAINTENANCE EXPENSES	10,110	29,688	17,301	4,541	26,141
40	TRAFFIC EXPENSES	326	1,003	2,300	906	260
41	COMMERCIAL EXPENSES		3,435			7,848
42	GENERAL OFFICE SAL & EXP	9,135	14,811	6,713	4,714	17,314
43	OTHER OPERATING EXPENSES	6,603	16,356	13,394	2,805	3,347
44	DEPREC & AMORT EXPENSES	16,021	43,148	21,815	3,569	29,364
45	TAXES	5,337	7,908	3,248	1,340	16,894
46	NET OPER INCOME OR MARGIN	7,496	18,452	19,625	2,672	33,999
47	OTHER INCOME & DEDUCT NET	63	2,053 ^{CR}	1,675	142 ^{CH}	
48	AVAILABLE FOR FIXED CHARGES	7,559	16,399	21,300	2,530	33,999
49	INTEREST ON LONG TERM DEBT	5,223	13,728	8,556	1,093	8,766
50	INT CHARGED TO CONSTR CR					
51	OTHER FIXED CHARGES					
52	TOTAL FIXED CHARGES	5,223	13,728	8,556	1,093	8,766
53	NET INCOME OR MARGIN	2,336	2,671	12,744	1,437	25,233
54	OPERATING STATISTICS 12 31 63					
55	CENTRAL OFFICES TOTAL	2	3	3	1	2
56	CUTOVER WITH REA FINANCING	1	3	3	1	2
57	TOTAL TELEPHONES IN SERVICE	450	833	720	177	1,272
58	BUSINESS MAIN TELEPHONES	58	90	60	25	276
59	1 PARTY	21	50	22	19	188
60	2 PARTY	1	9	14	2	50
61	4 PARTY	8				
62	RURAL MULTI PARTY	20	7	19	2	19
63	PAY STATIONS	8	24	5	2	19
64	RESIDENCE MAIN TELEPHONES	372	591	532	129	680
65	1 PARTY	22	113	27	28	254
66	2 PARTY	3	54	20	38	274
67	4 PARTY	1	195	56	47	24
68	RURAL MULTI PARTY	346	229	429	16	128
69	BUSINESS EXT INCL PBX	14	87	42	8	139
70	RESIDENTIAL EXTENSIONS	6	65	75	12	113
71	OFFICIAL TELEPHONES			3	3	22
72	SERVICE STATIONS SWITCHERS			8		42
73	TOTAL SUBSCRIBERS 12 31 61	324	717	609	145	918
74	TOTAL SUBSCRIBERS 12 31 62	413	731	607	155	965
75	TOTAL SUBSCRIBERS 12 31 63	430	682	600	154	1,009
76	NUMBER OF EMPLOYEES 12 31 63	2	9	3	3	10
77	PER SUBSCRIBER STATISTICS					
78	TOTAL OPER REVENUES 1961	9,363	16,013	11,702	12,292	11,825
79	TOTAL OPER REVENUES 1962	12,194	17,310	12,456	12,946	12,780
80	TOTAL OPER REVENUES 1963	12,948	19,148	13,881	13,342	13,709
81	TOTAL OPER DEDUCTIONS 1961	8,743	13,811	9,358	11,701	8,803
82	TOTAL OPER DEDUCTIONS 1962	9,108	15,625	9,950	11,103	9,773
83	TOTAL OPER DEDUCTIONS 1963	11,184	16,527	10,653	11,607	10,260
84	NET INCOME OR MARGIN 1961	420 ^{CH}	6,61	1,083	2,78 ^{CR}	2,381
85	NET INCOME OR MARGIN 1962	1,974	84	1,346	9,67	2,117
86	NET INCOME OR MARGIN 1963	550	3,79	2,096	9,33	2,559

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WYOMING—515 Dubois Telephone Exchange, Inc. Dubois	WYOMING—516 Valley Telephone Company Baggs		
1	LOANS APPROVED 12 31 63	225,000	180,000		
2	ROUTE MILES OF LINE LOAN EST	118	108		
3	NUMBER OF SUBSCRIBERS LOAN EST	310	211		
4	TO RECEIVE INITIAL SERVICE	131	76		
5	TO RECEIVE IMPROVED SERVICE	179	135		
6	SUBSCRIBERS PER MILE LOAN EST	263	195		
7	FUNDS ADVANCED 12 31 63	168,128	165,391		
8	DEBT SERVICE PYMT CUM 12 31 63				
9	INTEREST DUE & PAID	10,121	6,142		
10	PRINCIPAL DUE & PAID	4,601			
11	ADVANCE PAYMENTS				
12	ASSETS & OTHER DEBITS 12 31 63				
13	TELEPHONE PLANT IN SERVICE	190,046	176,817		
14	TELEPHONE PLANT UNDER CONSTR	1,025			
15	TEL PLANT ADJUSTMENT				
16	TOTAL TELEPHONE PLANT	191,071	176,817		
17	DEPRECIATION RESERVE	27,512	15,988		
18	AMORTIZATION RESERVE				
19	TEL PLANT LESS RESERVES	163,559	160,829		
20	INVEST IN OTHER BORROWERS				
21	OTHER INVESTMENTS & FUNDS				
22	CURRENT ASSETS	23,463	3,210		
23	OTHER ASSETS	6,173	22,301		
24	TOTAL ASSETS & OTHER DEBITS	192,194	186,348		
25	LIABILITIES & OTHER CREDITS				
26	CAP STOCK MEMB & CAP CERTIF	2,4600	7,293		
27	SURPLUS OR MARG & CAP CRED	2,539	7,571 ^{CR}		
28	LONG TERM DEBT	163,529	165,392		
29	CURRENT & ACCRUED LIAB	1,526	21,234		
30	DEF CREDITS & OPERATING RES				
31	TOTAL LIAB & OTHER CREDITS	192,194	186,348		
32	REVENUES & EXPENSES 1963				
33	TOTAL OPERATING REVENUES	37,035	23,607		
34	LOCAL SERVICE REVENUES	21,020	15,828		
35	TOLL SERVICE REVENUES	15,158	7,779		
36	MISC OPERATING REVENUES	1,655			
37	UNCOLL OPERATING REV DEBIT	798			
38	TOTAL OPERATING DEDUCTIONS	31,392	22,362		
39	MAINTENANCE EXPENSES	8,036	7,626		
40	TRAFFIC EXPENSES	68	466		
41	COMMERCIAL EXPENSES	3,115			
42	GENERAL OFFICE SAL & EXP	4,243	5,320		
43	OTHER OPERATING EXPENSES	1,299	2,073		
44	DEPREC & AMORT EXPENSES	10,679	5,826		
45	TAXES	3,952	1,051		
46	NET OPER INCOME OR MARGIN	5,643	1,245		
47	OTHER INCOME & DEDUCT NET	263 ^{CR}			
48	AVAILABLE FOR FIXED CHARGES	5,380	1,245		
49	INTEREST ON LONG TERM DEBT	3,064	3,268		
50	INT CHARGED TO CONSTR CR				
51	OTHER FIXED CHARGES				
52	TOTAL FIXED CHARGES	3,064	3,268		
53	NET INCOME OR MARGIN	2,316	2,023 ^{CR}		
54	OPERATING STATISTICS 12 31 63				
55	CENTRAL OFFICES TOTAL	1	1		
56	CUTOVER WITH REA FINANCING	1	1		
57	TOTAL TELEPHONES IN SERVICE	343	207		
58	BUSINESS MAIN TELEPHONES	65	23		
59	1 PARTY	45	17		
60	2 PARTY	3			
61	4 PARTY				
62	RURAL MULTI PARTY	9			
63	PAY STATIONS	8	6		
64	RESIDENCE MAIN TELEPHONES	198	159		
65	1 PARTY	70	21		
66	2 PARTY	91	39		
67	4 PARTY				
68	RURAL MULTI PARTY	37	99		
69	BUSINESS EXT INCL PBX	31	7		
70	RESIDENTIAL EXTENSIONS	41	11		
71	OFFICIAL TELEPHONES	7	7		
72	SERVICE STATIONS SWITCHERS	1			
73	TOTAL SUBSCRIBERS 12 31 61	251	68		
74	TOTAL SUBSCRIBERS 12 31 62	261	163		
75	TOTAL SUBSCRIBERS 12 31 63	264	182		
76	NUMBER OF EMPLOYEES 12 31 63	3	4		
77	PER SUBSCRIBER STATISTICS				
78	TOTAL OPER REVENUES 1961	12,633	57,41		
79	TOTAL OPER REVENUES 1962	13,677	14,825		
80	TOTAL OPER REVENUES 1963	13,871	13,413		
81	TOTAL OPER DEDUCTIONS 1961	11,786	8,401		
82	TOTAL OPER DEDUCTIONS 1962	11,179	16,073		
83	TOTAL OPER DEDUCTIONS 1963	11,757	12,706		
84	NET INCOME OR MARGIN 1961	2,67 ^{CR}	2,659 ^{CR}		
85	NET INCOME OR MARGIN 1962	1,382	3,003 ^{CR}		
86	NET INCOME OR MARGIN 1963	8,67	11,49 ^{CR}		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

FORMER BORROWERS WHOSE LOANS HAVE BEEN REPAID IN FULL AS OF DECEMBER 31, 1963					
Borrower designation		Name and address	Date paid in full	Loans repaid	Interest paid
		All borrowers		\$2,203,178.41	\$115,043.58
Florida	512	Zephyrhills Telephone Co., Inc. Zephyrhills	7/24/62	333,484.65	32,752.95
Indiana	526	Hoosier Telephone Cooperative, Inc. Indianapolis	6/30/54	696,192.00	18,463.39
Missouri	559	A & M Telephone Company Springfield	11/14/58	278,575.54	5,662.24
Nebraska	537	Cuming County Telephone Company Wisner	4/18/63	247,768.50	4,677.02
South Carolina	515	Chesnee Telephone Company, Inc. Chesnee	7/10/62	166,859.02	15,757.40
Texas	514	Navasota Telephone Company Navasota	11/ 5/51	15,217.76	249.31
Texas	599	Home Telephone & Electric Company Baird	12/18/57	76,766.25	2,156.32
Texas	608	Western Telephone Service, Inc. Vega	5/27/63	388,314.69	35,324.95
<u>FOOTNOTES</u> ----- A - Data not available B - Estimate based on data available K - Borrower does not submit detailed reports on operations CR - Indicates a "red" figure					

